

NEW APPLICATION  
ARIZONA CORPORATION COMMISSION

ORIGINAL



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: [www.azcc.gov](http://www.azcc.gov)

W-02886A-12-0190

Kohl's Ranch Water Co.  
UTILITY NAME

01/31/2012  
TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

2012 MAY 25 11:03

RECEIVED

Arizona Corporation Commission

DOCKETED

MAY 25 2012

DOCKETED BY	
<i>[Signature]</i>	<i>[Signature]</i>

Kohl's Ranch Water Company

Kohl's Ranch first can about in 1945. 1980 was the first meters installed for the resident.

The meters are worn out and unreadable, no backflow was installed at all. The mains are 2 inch

pipe and transite, leaks are common.

The sand filters are 15 years old and the chlorination system is in need of repairs.

The 200,000 gal storage tank needs recoated and painted.

The pressure tank and booster building need shingles and fence needs replaced.

The well pump has been in use since 1995, which is a long time and we need a pump on site

to replace it when it goes.

The spring building needs a new roof.

We are working many hours on the system and need the money to make repairs.

Thank You

Thorneco West (water management)

Douglas Thorne

Kohl's Ranch water Company

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Douglas Thorne

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

## Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The temporary emergency surcharge will expire with new rates, Company is still losing money.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

With out the new rate 0 to 5,000 gallons is \$5.75 x 122 homes is \$ 701.50 a month, with the Lodge at 100,000 gallons plus. equals 53.25 plus 701.50 equals 754.75 a month that is only enough to pay the power.

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

We are able to have an Office, Insurance, Power, water testing, Chemicals, repairs and maintenance, office supplies, outside services, wages and pay taxes.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

The Land is limited there will be very little growth. We will apply for the new water rates every two years in order to keep up with the repairs and maintenance of the system. The next constructions will be replacing all the meters.

- ☒ Anticipated construction

Please explain:

We anticipate no constructions because 98% of all the Land have a home build on it. Our own constructions is to drill a new well and replace all the meters.



☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

By Increasing the rates many are conserving water. Excessive used of water requires us to talked to the customers and work with the customers to resolve the problem. No visible Leak are allowed.

☒ Other factors

Please explain:

We really dont have any problems with our customers they all try to conserve water.

***Attach additional pages as necessary.***

Company Name: <i>Kohl's Ranch Water Co.</i>	Test Year Ended: <i>01/31/2012</i>
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### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES      ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

*None*

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES      ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

*None*

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Kohl's Ranch Water (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 01/31/2012 (mm/dd/yy). The Company had total operating revenues of \$ 109,311.28, served 123 metered and 0 un-metered customers, and sold 8,596,353.20 gallons of water during the Test Year.  
(from page 19)  
(from page 18)

The Company is requesting a(n) (increase/decrease) in revenues in the amount of \$ 8645.28.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 117956.56.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO  
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☐ YES ☒ NO

The Company notified its customers of its application for a rate adjustment on \_\_\_\_\_ (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
THORNECO WEST INC.	100%
Thorneco West is a Water management business - Grade 4 Water operator Douglas Thorne	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Douglas R Thorne	Company Name: Kohl's Ranch Water Co.
Title: Manager	Address: PO Box 206 Payson
Signature: Douglas R Thorne	AZ. 85547
Date: Feb. 01/2011	Phone Number: 928-928-0070
E-mail Address: douglas.thorne@y4hor.com	Fax Number: None
Website Address: None	

Company Name: <u>Kohl's Ranch Water Co.</u>	Test Year Ended: <u>01/31/2012</u>
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### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$ <u>5.75</u> for <u>0 to 5000</u>	\$ <u>25.84</u> for <u>0 to 5000</u>
3/4" Meter	None	None
1" Meter	None	None
1-1/2" Meter	None	None
2" Meter	None	None
3" Meter	None	None
4" Meter	None	None
6" Meter	None	None

Emergency Rate \$ 20.00 per month (Per Decision No. —)

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier <u>3.00</u>
Second Tier <u>4.50</u>
Third Tier <u>6.00</u>
<u>NONE</u> FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <u>5.75</u>	Up to <u>5000</u>	\$ <u>25.84</u>	Up to <u>5000</u>
\$ <u>8.25</u>	<u>5001 to 10000</u>	\$ <u>3.00/1000</u>	<u>5001 to 25000</u>
\$ <u>10.75</u>	Over <u>15000</u>	\$ <u>6.00/1000</u>	Over <u>60,000</u>
\$ <u>28.25</u>	Per Month <u>28.25/1000</u>	\$ <u>6.00/1000</u>	Per Month <u>6.00/1000</u>

**Note.** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

A

Company Name: <u>Rodriguez Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
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### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	NONE for	for
3/4" Meter	NONE for	for
1" Meter	NONE for	for
1-1/2" Meter	NONE for	for
2" Meter	NONE for	for
3" Meter	NONE for	for
4" Meter	NONE for	for
6" Meter	5.75 for 5000	2934.25 for 5000

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 34.25	Up to 5000	\$ 2934.25	Up to 5000
\$ 36.25	5001 to 10000	\$ 3.40/1000	5001 to 25000
\$ 53.25	Over 10000	\$ 6.00/1000	Over 60000
53.25 eo	Per Month 53.25 eo	\$ 6.00/1000	Per Month 6.00/1000

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

B

9/ Page

Company Name: <u>Kohl's Ranch Water</u>	Test Year Ended: <u>01/31/2012</u>
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### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ <u>1500</u>	\$ <u>2000</u>
3/4" Meter	\$ <u>2000</u>	\$ <u>2500</u>
1" Meter	\$ <u>2500</u>	\$ <u>3000</u>
1-1/2" Meter	\$ <u>3000</u>	\$ <u>3500</u>
2" Meter	\$ <u>3500</u>	\$ <u>4000</u>
3" Meter	\$ <u>4000</u>	\$ <u>4500</u>
4" Meter	\$ <u>4500</u>	\$ <u>5000</u>
6" Meter	\$ <u>4500</u>	\$ <u>5000</u>
Establishment	\$ <u>0</u>	\$ <u>2500</u>
Reconnection (delinquent)	\$ <u>0</u>	\$ <u>3500</u>
After Hours Service Charge	\$ <u>0</u>	\$ <u>3500</u>
Meter Test	\$ <u>0</u>	\$ <u>3500</u>
Deposit	\$ <u>0</u>	\$ <u>2X Bill</u>
Deposit Interest	\$ <u>0</u> %	\$ <u>6.00</u> %
Re-establishment (within 12 months)	\$ <u>0</u>	\$ <u>month after Bill</u>
NSF Check	\$ <u>0</u>	\$ <u>2.50</u>
Deferred Payment	\$ <u>0</u> %	\$ <u>1.50</u> %
Meter Re-read	\$ <u>0</u>	\$ <u>1.50</u>
Late Fee	\$ <u>0</u>	\$ <u>1.50 per day</u>

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

no Records

Company Name: <u>Kohl's Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2011</u>		Year <u>2012</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	<i>none</i>			
302	Franchises	<i>none</i>			
303	Land & Land Rights	<i>none</i>			
304	Structures & Improvements	<i>none</i>			
307	Wells & Springs	<i>none</i>			
311	Pumping Equipment	<i>none</i>			
320	Water Treatment Equipment	<i>none</i>			
320.1	Water Treatment Plants	<i>none</i>			
320.2	Solution Chemical Feeders	<i>none</i>			
330	Distribution Reservoirs & Standpipes	<i>none</i>			
330.1	Storage Tanks	<i>none</i>			
330.2	Pressure Tanks	<i>none</i>			
331	Transmission & Distrib. Mains	<i>none</i>			
333	Services	<i>none</i>			
334	Meters & Meter Installations	<i>none</i>			
335	Hydrants	<i>none</i>			
336	Backflow Prevention Devices	<i>none</i>			
339	Other Plant & Misc. Equipment	<i>none</i>			
340	Office Furniture & Equipment	<i>none</i>			
340.1	Computers & Software	<i>2517.<sup>54</sup><sub>100</sub></i>	<i>2016 yr</i>	<i>zero</i>	<i>2450</i>
341	Transportation Equipment	<i>none</i>			
343	Tools, Shop & Garage Equip.	<i>none</i>			
344	Laboratory Equipment	<i>none</i>			
345	Power Operated Equipment	<i>\$500<sup>00</sup></i>	<i>2031 yr</i>	<i>zero</i>	<i>zero</i>
346	Communication Equipment	<i>856.<sup>90</sup><sub>100</sub></i>	<i>2021 yr</i>	<i>zero</i>	<i>zero</i>
347	Miscellaneous Equipment	<i>none</i>			
348	Other Tangible Plant	<i>none</i>			
	<b>TOTAL WATER PLANT</b>	<i>3874.<sup>44</sup><sub>100</sub></i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.



Company Name:

Kohl's Ranch Water Co

Test Year Ended:

01/31/2012

## Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	NONE			
302	Franchises	NONE			
303	Land & Land Rights	5000. <sup>00</sup>	zero	zero	5000. <sup>00</sup>
304	Structures & Improvements	2835. <sup>50</sup>	zero	zero	2835. <sup>50</sup>
307	Wells & Springs	5671. <sup>00</sup>	zero	zero	5671. <sup>00</sup>
311	Pumping Equipment	500. <sup>00</sup>	zero	zero	zero
320	Water Treatment Equipment	NONE			zero
320.1	Water Treatment Plants	NONE			zero
320.2	Solution Chemical Feeders	100. <sup>00</sup>	zero	zero	zero
330	Distribution Reservoirs & Standpipes	NONE			NONE
330.1	Storage Tanks	142,280. <sup>00</sup>	zero	zero	142,280. <sup>00</sup>
330.2	Pressure Tanks	1750. <sup>00</sup>	zero	zero	1750. <sup>00</sup>
331	Transmission & Distrib. Mains	5500. <sup>00</sup>	zero	zero	5500. <sup>00</sup>
333	Services	123.	zero	zero	123
334	Meters & Meter Installations	7000. <sup>00</sup>	zero	zero	7000. <sup>00</sup>
335	Hydrants	NONE			zero
336	Backflow Prevention Devices	NONE			zero
339	Other Plant & Misc. Equipment	NONE			zero
340	Office Furniture & Equipment	NONE			zero
340.1	Computers & Software	2517. <sup>54</sup>	zero	zero	2517. <sup>54</sup>
341	Transportation Equipment	NONE			zero
343	Tools, Shop & Garage Equip.	NONE			zero
344	Laboratory Equipment	NONE			zero
345	Power Operated Equipment	500. <sup>00</sup>	zero	zero	500. <sup>00</sup>
346	Communication Equipment	856. <sup>90</sup>	zero	zero	856. <sup>90</sup>
347	Miscellaneous Equipment	NONE			zero
348	Other Tangible Plant	NONE			zero
	<b>TOTAL WATER PLANT</b>	174,633. <sup>94</sup>	NONE	NONE	174,033. <sup>94</sup>

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

\* Column D = Column A + Column B - Column C

Company Name:

Kohl's Ranch Water Co

Test Year Ended:

01/31/2012

## UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	NONE	NONE	NONE
302	Franchises	NONE	NONE	NONE
303	Land & Land Rights	5000 <sup>00</sup>	N/A	
304	Structures & Improvements	2835 <sup>50</sup>	217 <sup>39</sup> <sub>00</sub>	2618.11
307	Wells & Springs	5671 <sup>00</sup>	246.56	5424.44
311	Pumping Equipment	500 <sup>00</sup>	zero	zero
320	Water Treatment Equipment	100 <sup>00</sup>	zero	zero
320.1	Water Treatment Plants	zero	zero	zero
320.2	Solution Chemical Feeders	100 <sup>00</sup>	zero	zero
330	Distribution Reservoirs & Standpipes	NONE	zero	zero
330.1	Storage Tanks	142280 <sup>00</sup>	4446.25	137833.75
330.2	Pressure Tanks	1750 <sup>00</sup>	250 <sup>00</sup>	1500.00
331	Transmission & Distrib. Mains	5500 <sup>00</sup>	zero	zero
333	Services	123 <sup>00</sup>	5.34	117.66
334	Meters & Meter Installations   meter	7200 <sup>00</sup>	583 <sup>00</sup>	6417.00
335	Hydrants	NONE	zero	zero
336	Backflow Prevention Devices	NONE	zero	zero
339	Other Plant & Misc. Equipment	NONE	zero	zero
340	Office Furniture & Equipment	NONE	zero	zero
340.1	Computers & Software	2517 <sup>54</sup> <sub>00</sub>	zero	zero
341	Transportation Equipment	NONE	zero	zero
343	Tools, Shop & Garage Equip.	NONE	zero	zero
344	Laboratory Equipment	NONE	zero	zero
345	Power Operated Equipment	500 <sup>00</sup>	zero	zero
346	Communication Equipment	856 <sup>25</sup> <sub>00</sub>	zero	zero
347	Miscellaneous Equipment	NONE	zero	zero
348	Other Tangible Plant	NONE	zero	zero
	<b>TOTAL WATER PLANT</b>	<b>*174,733.04</b>	<b>5748.54</b>	<b>153910.96</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

Company Name: <u>Kohl's Ranch Water</u>	Test Year Ended: <u>01/31/12</u>
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### WATER COMPANY PLANT DESCRIPTION

3

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508195	15	35	120	2"	2"	1995

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>Spring</u>	<u>40</u>	<u>3175,092</u>
<u>AZ 04-013</u>		<u>NOT Pumped</u>

#### BOOSTER PUMPS

Horsepower	Quantity
<u>30</u>	<u>1</u>
<u>15</u>	<u>1</u>

#### FIRE HYDRANTS

Quantity Standard	Quantity Other
<u>NONE</u>	

#### STORAGE TANKS

Capacity	Quantity
<u>200,000</u>	<u>1</u>

#### PRESSURE TANKS

Capacity	Quantity
<u>2000</u>	<u>1</u>

Company Name:

Kohl's Ranch Water

Test Year Ended:

01/31/2012

## WATER COMPANY PLANT DESCRIPTION CONTINUED

## MAINS

Size (in inches)	Material	Length (in feet)
2	Metel	unknown
3		
4	Transite	unknown
5		
6		
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	1 2 2
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

For the following three items, please list the utility owned assets in each category.

## TREATMENT EQUIPMENT:

two chlorinators & three sand filters  
two chlorine tanks

## STRUCTURES:

3 buildings

## OTHER:

NONE 200 000 gal storage  
2000 gal pressure tank

# WATER USE DATA SHEET

7. is two

NAME OF COMPANY	Kobles Ranch Water
ADEQ Public Water System Number:	Well / 55-508295

spring water  
sold but  
not pumped

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	
1. 02/1/2011	123	252 900	252 900	126009
2. 03/1/2011	123	309 860	309 860	99561
3. 04/1/2011	123	270 530	270 530	460030
4. 05/1/2011	123	491 830	491 830	402590
5. 06/1/2011	123	795 570	795 570	509272
6. 07/1/2011	123	848 460	848 460	485790
7. 08/1/2011	123	562 950	562 950	346159
8. 09/1/2011	123	595 820	595 820	328240
9. 10/1/2011	123	378 390	378 390	201930
10. 11/1/2011	123	324 500	324 500	99920
11. 12/1/2011	123	326 350	326 350	82180
12. 1/1/2011	123	298 930	298 930	78541
TOTAL	N/A	5 456 090 *	5 456 090 **	3140222

2-0 Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

\* This number must be equal to the number entered on Page 6, "sold gallons."  
 \*\* Gallons pumped cannot equal or be less than the gallons sold.

Company Name: <b>Kohl's Ranch Water Co.</b>	Test Year Ended: <b>01/31/2012</b>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue <i>includes Emergency Surcharges</i>	\$ no records	\$109,311.28
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ no records	\$109,311.28
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ no records	\$24,000
610	Purchased Water (See page 1, item 5)		none
615	Purchased Power (See page 1, item 6)	no records	6,778.53
618	Chemicals	no records	965.59
620	Repairs and Maintenance (See page 1, item 7)	no records	3,549.91
621	Office Supplies and Expense	no records	9837.50
630	Outside Services (See page 1, item 8)	no records	46,585.36
635	Water Testing (See page 1, item 9)	no records	3905.32
641	Rents		none
650	Transportation Expenses	no records	6,668.96
657	Insurance - General Liability	zero	2,641
659	Insurance - Health and Life	no record	none
666	Regulatory Commission Expense - Rate Case	no record	none
675	Miscellaneous Expense	no records	92.38
403	Depreciation Expense (From page 20)	no records	5,748.54
408	Taxes Other Than Income	no records	6,606.22
408.11	Property Taxes (See page 1, item 10)	no records	21,59.82
409	Income Tax	no records	14,52.73
	<b>TOTAL OPERATING EXPENSES</b>	\$ no records	\$120,992.41
	<b>OPERATING INCOME (LOSS)</b>	\$ no records	\$11,681.35
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ no	\$ none
421	Non-Utility Income		none
426	Miscellaneous Non-Utility Expenses		zero
427	Interest Expense		zero
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ zero
	<b>NET INCOME (LOSS)</b>	\$ no records	120,992.41

**Note:** Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name:

Kohl's Ranch Water Co. 01/31/2012

Test Year Ended:

## CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	NONE		
302	Franchises	NONE		
303	Land & Land Rights	5000 <sup>00</sup>	N/A	zero
304	Structures & Improvements	2835 <sup>50</sup>	3.33	217 <sup>39</sup>
307	Wells & Springs	5671 <sup>00</sup>	3.33	246.56 <sup>00</sup>
311	Pumping Equipment	500 <sup>00</sup>	12.5	zero
320	Water Treatment Equipment	100 <sup>00</sup>	zero	zero
320.1	Water Treatment Plants	zero	zero	zero
320.2	Solution Chemical Feeders	100 <sup>00</sup>	20.0	zero over 5 Year
330	Distribution Reservoirs & Standpipes	NONE		NONE
330.1	Storage Tanks	142280 <sup>00</sup>	2.22	4446.25 <sup>00</sup> 13/YR/old
330.2	Pressure Tanks	1750 <sup>00</sup>	5.0	250 <sup>00</sup> 13/YR/old
331	Transmission & Distrib. Mains	5500	2.0	zero 45/old
333	Services	123	3.33	5.34
334	Meters & Meter Installations	7000 <sup>00</sup>	12	583 <sup>00</sup> THE other
335	Hydrants	NONE		122
336	Backflow Prevention Devices	NONE		meters
339	Other Plant & Misc. Equipment	NONE		are 4.5
340	Office Furniture & Equipment	NONE		yr old
340.1	Computers & Software	2517.54	zero	zero
341	Transportation Equipment	NONE		
343	Tools, Shop & Garage Equip.	NONE		
344	Laboratory Equipment	NONE		
345	Power Operated Equipment	500 <sup>00</sup>	zero	zero
346	Communication Equipment	856 <sup>90</sup>	zero	zero
347	Miscellaneous Equipment	NONE		
348	Other Tangible Plant	NONE		
	TOTAL WATER PLANT	124733.94	63.71	5748.54 <sup>00</sup>

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column C = Column A x Column B

Company Name:	Kohl's Ranch Center	Test Year Ended:	01/31/2012
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### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ zero	\$ zero
134	Working Funds	zero	1469 <sup>50</sup> / <sub>100</sub>
135	Temporary Cash Investments	zero	zero
141	Customer Accounts Receivable	zero	173 <sup>87</sup> / <sub>100</sub>
146	Notes/Receivables from Associated Companies	zero	zero
151	Plant Material and Supplies	none	500 <sup>00</sup>
162	Prepayments	zero	1380.64
174	Miscellaneous Current and Accrued Assets	zero	zero
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ zero	\$ 4024.01
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 171,259 <sup>50</sup> / <sub>100</sub>	\$ 165,510 <sup>96</sup> / <sub>100</sub>
103	Property Held for Future Use	none	none
105	Construction Work in Progress	none	none
108	Accumulated Depreciation – Utility Plant ("AD-UP")	5748.54	(\$ 5748 <sup>54</sup> / <sub>100</sub> )
121	Non-Utility Property	none	none zero
122	Accumulated Depreciation – Non Utility ("AD-NU")	zero	zero
	<b>TOTAL FIXED ASSETS</b>	\$ 165,510.96	\$ 165,510.96
	<b>TOTAL ASSETS</b>	\$ 165,510.96	\$ 165,510.96

**Note:** Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation



Company Name: Kohls Ranch Water Co.	Test Year Ended: 01/31/2012
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### BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ zero	\$ zero
232	Notes Payable (Current Portion)	zero	zero
234	Notes/Accounts Payable to Associated Companies	zero	zero
235	Customer Deposits	zero	zero
236	Accrued Taxes	zero	zero
237	Accrued Interest	zero	zero
241	Miscellaneous Current and Accrued Liabilities	zero	zero
	<b>TOTAL CURRENT LIABILITIES</b>	\$ zero	zero
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ zero	\$ zero
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ zero	\$ zero
252	Advances in Aid of Construction	zero	\$ zero *
255	Accumulated Deferred Investment Tax Credits	zero	zero
271	Gross Contributions in Aid of Construction	zero	\$ zero **
272	Less: Amortization of Contributions	zero	(\$ zero )
281	Accumulated Deferred Income Tax	zero	zero
	<b>TOTAL DEFERRED CREDITS</b>	\$ zero	\$ zero
	<b>TOTAL LIABILITIES</b>	\$ zero	\$ zero
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ zero	\$ zero
211	Paid in Capital in Excess of Par Value	zero	zero
215	Retained Earnings	zero	zero
218	Proprietary Capital (Sole Props and Partnerships)	zero	zero
	<b>TOTAL CAPITAL</b>	\$ zero	\$ zero
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ zero	\$ zero

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances

Company Name: <u>Kohl's Ranch Water</u>	Test Year Ended: <u>01/31/2012</u>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<u>zero</u>	<u>zero</u>	<u>zero</u>	<u>zero</u>
Source of Loan	<u>zero</u>			
Reason for Loan	<u>zero</u>			
Dollar Amount Issued	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Net Proceeds	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Amount Outstanding	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Date of Maturity	<u>zero</u>			
Interest Rate	<u>zero</u>			
Current Year Interest	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Current Year Principal	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Authority Granted By ACC Decision No.	<u>zero</u>			

***A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.***

Meter Deposit Balance – Test Year	<u>\$ zero</u>
Meter Deposits Refunded During the Test Year	<u>\$ zero</u>

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name:

Kopis Ranch Water

Test Year Ended:

01/31/2012

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ ZERO
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Year	\$ ZERO	\$	
Total of Additions	\$ ZERO	N/A	
Total of Refunds	N/A	\$ ZERO	
Total Advances in Aid of Construction	N/A	N/A	\$ ZERO *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

<sup>2</sup> Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: <u>Kohls Ranch Water</u>	Test Year Ended: <u>01/31/2014</u>
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ <u>Zero</u>
Additions Year _____	\$ <u>zero</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Total Additions	N/A	\$ <u>zero</u>
Balance at Test Year End	N/A	\$ <u>Zero</u> *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: <u>Kohl's Ranch Water CO</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8) 1 (6")</u>	1 <sup>st</sup> Quarter Ended: <u>01/30/2011</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	212	212
1 to 1,000	29	29
1,001 to 2,000	28	28
2,001 to 3,000	18	18
3,001 to 4,000	6	6
4,001 to 5,000	4	4
5,001 to 6,000	6	6
6,001 to 7,000	2	2
7,001 to 8,000	4	4
8,001 to 9,000	1	1
9,001 to 10,000	0	0
10,001 to 12,000	1	1
12,001 to 14,000	1	1
14,001 to 16,000	1	1
16,001 to 18,000	0	0
18,001 to 20,000	1	1
20,001 to 25,000	1	1
25,001 to 30,000	0	0
30,001 to 35,000	1	1
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	252,900 - 270,530 - 309,860	3
Total Bills	833,290	369

Company Name: <u>Kohl's Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8") 1 (6")</u>	2 <sup>nd</sup> Quarter Ended: <u>07/30/2011</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	58	58
1 to 1,000	86	86
1,001 to 2,000	48	48
2,001 to 3,000	36	36
3,001 to 4,000	25	25
4,001 to 5,000	22	22
5,001 to 6,000	8	8
6,001 to 7,000	13	13
7,001 to 8,000	9	9
8,001 to 9,000	12	12
9,001 to 10,000	12	12
10,001 to 12,000	16	16
12,001 to 14,000	6	6
14,001 to 16,000	4	4
16,001 to 18,000	1	1
18,001 to 20,000	4	4
20,001 to 25,000	4	4
25,001 to 30,000	0	0
30,001 to 35,000	2	2
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	491830 - 848460 - 795570	3
Total Bills	2,135,860	369

Company Name: <u>Kohl's Rarok Water</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8") 1 (1")</u>	3 <sup>rd</sup> Quarter Ended: <u>10/29/2011</u>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	57	57
1 to 1,000	128	128
1,001 to 2,000	44	44
2,001 to 3,000	39	39
3,001 to 4,000	29	29
4,001 to 5,000	19	19
5,001 to 6,000	11	11
6,001 to 7,000	12	12
7,001 to 8,000	3	3
8,001 to 9,000	3	3
9,001 to 10,000	5	5
10,001 to 12,000	8	8
12,001 to 14,000	2	2
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000	2	2
20,001 to 25,000	0	0
25,001 to 30,000	1	1
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	1	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	562,950 - 595,820 - 378,390	3
Total Bills	1,532,160	369

Company Name: <i>Kobbs Ranch water</i>	Test Year Ended: <i>01/31/2012</i>
Meter Size: <i>122 (5/8) 1 1/2"</i>	4 <sup>th</sup> Quarter Ended: <i>01/31/2012</i>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>120</i>	<i>120</i>
1 to 1,000	<i>91</i>	<i>91</i>
1,001 to 2,000	<i>38</i>	<i>38</i>
2,001 to 3,000	<i>44</i>	<i>44</i>
3,001 to 4,000	<i>12</i>	<i>12</i>
4,001 to 5,000	<i>6</i>	<i>6</i>
5,001 to 6,000	<i>2</i>	<i>2</i>
6,001 to 7,000	<i>1</i>	<i>1</i>
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000	<i>0</i>	<i>0</i>
9,001 to 10,000	<i>1</i>	<i>1</i>
10,001 to 12,000	<i>0</i>	<i>0</i>
12,001 to 14,000	<i>1</i>	<i>1</i>
14,001 to 16,000	<i>1</i>	<i>1</i>
16,001 to 18,000	<i>0</i>	<i>0</i>
18,001 to 20,000	<i>0</i>	<i>0</i>
20,001 to 25,000	<i>0</i>	<i>0</i>
25,001 to 30,000	<i>0</i>	<i>0</i>
30,001 to 35,000	<i>0</i>	<i>0</i>
35,001 to 40,000	<i>0</i>	<i>0</i>
40,001 to 50,000	<i>0</i>	<i>0</i>
50,001 to 60,000	<i>0</i>	<i>0</i>
60,001 to 70,000	<i>0</i>	<i>0</i>
70,001 to 80,000	<i>0</i>	<i>0</i>
80,001 to 90,000	<i>1</i>	<i>1</i>
90,001 to 100,000	<i>0</i>	<i>0</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>324 500 - 326 350 - 298 930</i>	<i>3</i>
Total Bills	<i>949 780</i>	<i>369</i>



Company Name: Kohl's Ranch Water Co  
 Meter Size: 122 (5/8) 1 (6")

Test Year Ended: 2-1-12

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	211	58	57	120	496
1 to 1,000	79	86	128	91	384
1,001 to 2,000	28	48	44	38	158
2,001 to 3,000	18	36	39	44	137
3,001 to 4,000	6	25	29	12	72
4,001 to 5,000	4	22	19	6	51
5,001 to 6,000	6	8	11	2	27
6,001 to 7,000	2	13	12	1	28
7,001 to 8,000	4	9	3	1	17
8,001 to 9,000	1	12	3	0	16
9,001 to 10,000	0	12	5	1	18
10,001 to 12,000	1	16	8	0	25
12,001 to 14,000	1	6	2	1	10
14,001 to 16,000	1	4	1	1	7
16,001 to 18,000	0	1	1	0	2
18,001 to 20,000	1	4	2	0	7
20,001 to 25,000	1	4	0	0	5
25,001 to 30,000	0	0	1	0	1
30,001 to 35,000	1	2	0	0	3
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	1	0	1
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	1	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	3 833290	3 2135860	3 1537160	3 949780	12 Bills (5456990)
Total Bills	369	369	369	369	1476

## CUSTOMER NOTIFICATION

Kohl's Ranch Water (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 02/01/2011 (mm/yy). A(n) ~~increase~~ decrease in rates is necessary at this time due to the amount of loss (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income ~~loss~~ of \$ 11,681,137. The Company is requesting a revenue increase/decrease of \$ 11,681,137 or \_\_\_\_\_ % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at [name of Company and address]. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

# Certificate of Compliance

## Letter of Good Standing

### Kohl's Ranch Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

#### TAX TYPE

Federal Employer Identification Number  
Transaction Privilege Tax License  
Withholding License

#### IDENTIFICATION

80-0676829  
20-739036-6  
80-067682-9

This certification is made conditionally and is subject to the findings of any subsequent audit.

#### Issued To:

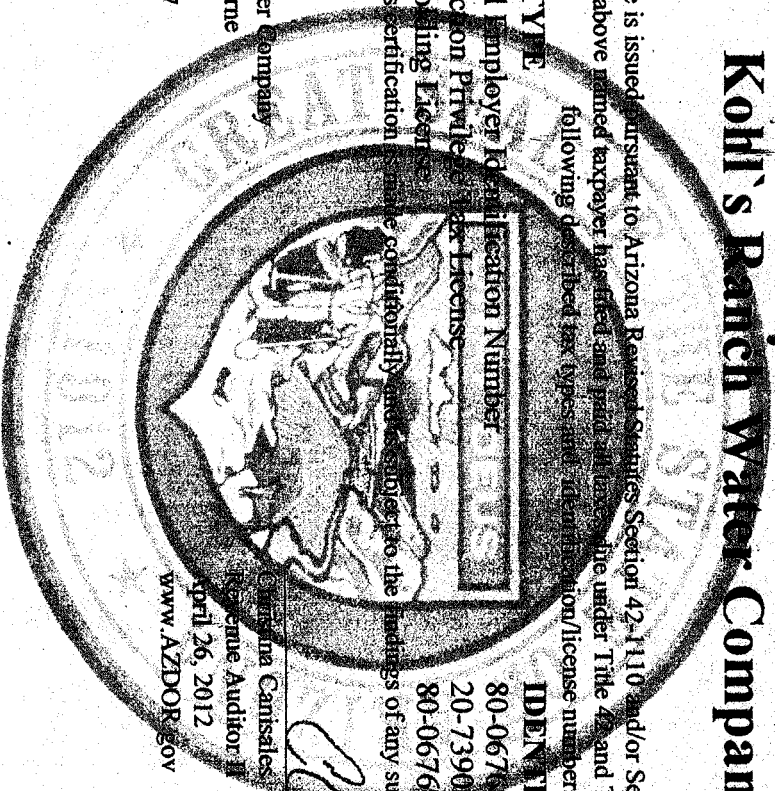
Kohl's Ranch Water Company  
Attn: Douglas Thorne  
PO BOX 206  
Payson, AZ 85547

Arizona Canisales

Revenue Auditor # 602-716-6234

April 26, 2012

[www.AZDOR.gov](http://www.AZDOR.gov)



*Glenn Miller*



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE

not to A.R.S. § 49-113, interest will be charged if full payment is not received by the  
ed due date. If you dispute the amount listed, please contact ADEQ as soon as  
le. To reduce interest costs on an unpaid invoice, you may remit an amount that you  
e is not in dispute. However, if nonpayment is due to willful neglect, you may suffer  
ditional five percent penalty of up to twenty-five percent of the amount due for each  
or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott  
Steinhagen at (602) 771-4445 or toll-free within Arizona at (800)  
234-5677, extension 771-4445.

uant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring  
stance program to be collected from all public water systems..."

Owner Id #: 23117	Invoice Number 67858
: KOHL'S RANCH WATER COMPANY HC 2 BOX 96K 202 S KOHL'S RANCH LODGE ROAD PAYSON AZ 85441	Public Water System ID #: 04089
	Billing for Calendar Year: 2012
	Due Date: December 16, 2011
	Total Amount Due ..... \$ 445.32
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 67858

KOHL'S RANCH WATER COMPANY 202 S KOHL'S RANCH LODGE ROAD HC 2 BOX 96K PAYSON AZ 85441	Owner Id #: 23117 MAP
04089 - Kohl's Ranch Water Company	Billing for Calendar Year: 2012
	Due Date: 12/16/2011

ANNUAL SAMPLING FEE WORKSHEET

KRWV EIN# → [REDACTED]

LIC. → [REDACTED]

11-21-11

445.32 Check # 2097

*Kohl's Ranch*

3460.00  
445.32  
3905.32

Base Fee (all MAP systems)		\$ 250.00
Fee per Connection in 2012	76 connections X \$ 2.57	\$ 195.32
Total Sampling Fee		\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments		\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2011		\$ 0.00
Minus Payments Received and/or Other Adjustments		\$ 0.00
Amount Due		\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona)		\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 11/01/2011  
WM300G0

Untitled

Kohl's Ranch Water

Monthly Duties for Thorneco West inc.

Thorneco West is a water management corp. Douglas Thorne is an 18 years experience grade 4 water operator.

The duties is a 24 hrs. a day 7 days a week.

Kohl's ranch has a spring 10 miles from the filter building that has to be ck. each day for water levels for the forest service.

There is a building and a fence around it but we still have problem with trespassers entering the fence.

and trying to enter the building.

At the filter building we must ck. the residual and mix the chlorine, the water has to be chlorinated continuous.

The filters are back wash once a month.

The chlorinators have to be rebuild once a month and the line twice.

At the booster building we ck. the residual and the air in the pressure tank. There is a leak that I cannot find.

We have three generators for power outs that I maintain.

The well site has to be ck. for chlorine and write the gal. and hours. Mixing the chlorine and repair and maintain the chlorinator and lines.

I drive to Payson and Lewis twice a month to pick up chlorine.

I go to the post office and bank twice a week.

I read meters and help with the billing and handle the customer service in the field.

I fix leaks and meter replacement. The turn ons and turn offs.

This is a salary for the monthly duties, \$3000.00 any major jobs or leaks are extra.

This is the month of 01/01/2012 - 01/31/2012

\$36,000.00 a year

Koh's Ranch Water Company  
Monthly Duties

Name: EVELYN THORNE  
SECRETARY

Date: February 1, 2011 January 31, 2012

Assigned Job:

I was working a minimum of 8 hours a day 7 days a week. I do the billing/ accounts receivable/customer service/ meter reader/ maintenance helper/ do daily reports/ answer the phone/ prepared the deposits/ receive payments and billing statements/ call the customer for past due and over due payments.

Assist in the field mixing chlorine in each 4 sites / travel to pick up the parts for water leaks/ help with the customers complains and work with the water operator when needed.

salary 2,000.00 a month.

\$24,000.00 a year

 verizonwireless

7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		12/23/11
	Invoice Number	1034601332

10011705 01 AT 0.362 \*\*AUTO T7 0 4728 85547-016161 1 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Oct 29 -- Nov 28

Previous Balance (see back for details)	\$336.58
Payments -- Thank You	-\$357.67
<b>Credit Balance</b>	<b>-\$21.09</b>
Monthly Access Charges	\$184.84
Usage Charges	\$46
Verizon Wireless' Surcharges and Other Charges & Credits	\$52.14
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$237.44</b>

### Verizon Wireless News

#### Add A Line To Your Account -- It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

**Total Charges Due by December 23, 2011**

**\$216.35**

*Paid online  
Dec 20, 2011 \$216.35*

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

 verizonwireless

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date November 28, 2011  
Account Number   
Invoice Number 1034601332

**Total Amount Due by December 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$216.35**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1034601332010270143322000010000237440000216359

✓ **verizon**wireless

7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

01/23/12

Invoice Number

1043532808

10011573 01 AT 0.362 \*\*AUTO T9 0 4828 85547-016161 1 E DENT2802

## Quick Bill Summary

Nov 29 – Dec 28



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance ( <i>see back for details</i> )	\$216.35
Payment – Thank You	–\$216.35
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$176.13
Usage Charges	\$30.95
Verizon Wireless' Surcharges and Other Charges & Credits	\$17.03
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$224.11</b>

### Verizon Wireless News

#### Holiday Gift Giving Made Easy!

The holidays are better with gifts from Verizon Wireless. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

**Total Charges Due by January 23, 2012**

**\$224.11**

*Paid online  
01-29-2012 ✓*

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1.800.922.0204 or \*611 from your wireless

WW

✓ **verizon**wireless

Bill Date  
Account Number  
Invoice Number

December 28, 2011

[REDACTED]

1043532808

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

**Total Amount Due by January 23, 2012**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$224.11**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1043532808010270143322000010000224110000224119





7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

05/23/11

Invoice Number

0972325615

10011109 01 AT 0.365 \*\*AUTO T4 0 4028 85547-016161 1 E DENT2802

## Quick Bill Summary

Mar 29 - Apr 28

Previous Balance (see back for details)	\$196.08
Payment - Thank You	-\$196.08
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$145.45
Usage Charges	
Voice	\$16.17
Messaging	\$0.00
Data	\$1.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.67
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$180.28</b>

**Total Charges Due by May 23, 2011**

**\$180.28**

### Verizon Wireless News

#### Add A Line To Your Account - It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

*May 24, 2011*

Pay from Wireless

Pay on the Web

Questions:

#PWR (H700)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1-800-922-0204 or 611 from your wireless

VW



Bill Date  
Account Number  
Invoice Number

April 28, 2011

0972325615

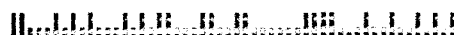
**Total Amount Due by May 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$180.28**

\$

PO BOX 660108  
DALLAS, TX 75266-0108



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09723256150102701433220000100001A02A00000180289



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		06/23/11
Invoice Number		0981217625

## Quick Bill Summary

Apr 29 – May 28

10011640 01 AT 0.365 \*\*AUTO T9 0 4128 85547-016161 1 4 E DENT2802

|||||

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance (see back for details) \$180.28  
Payment – Thank You -\$180.28  
Balance Forward \$0.00

Monthly Access Charges \$145.45  
Usage Charges  
Voice \$16.33  
Messaging \$0.00  
Data \$0.00  
Verizon Wireless' Surcharges  
and Other Charges & Credits \$16.77  
Taxes, Governmental Surcharges & Fees \$0.00  
Total Current Charges \$178.55

Total Charges Due by June 23, 2011 \$178.55

### Verizon Wireless News

#### Add A Line To Your Account – It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

*Kohls Ranch  
Paid online  
June 7, 2011*

Pay from Wireless	Pay on the Web	Questions:
#PWT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1-800-922-0204 or *611 from your wireless

VW



Bill Date May 28, 2011  
Account Number  
Invoice Number 0981217625

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Total Amount Due by June 23, 2011

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

\$178.55

\$     .

PO BOX 660108  
DALLAS, TX 75266-0108

|||||

☐ Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0981217625010270143322000010000178550000178559

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-541-8888.



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		Past Due
	Invoice Number	1025693192

10010565 01 AB 0.365 \*\*AUTO TO 0 4628 85547-016181 1 4 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Sep 29 - Oct 28

Previous Balance (see back for details)	\$168.91
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$168.91</b> - October
Monthly Access Charges	\$146.13
Usage Charges	\$5.13
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.41
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by November 23, 2011</b>	<b>\$167.67</b>

### Verizon Wireless News

#### Changes To Your Bill

Last month we made some changes to your bill and provided informational details about the changes. Please see the message in the Need-to-Know Information section for details.

**Total Amount Due**

**\$336.58**

Going Kohl's online  
Paid 11-15-2011  
167.67

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date  
Account Number  
Invoice Number

October 28, 2011

1025693192

**Total Amount Due**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$336.58**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1025693192010270143322000010000167670000336589



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		04/23/11
	Invoice Number	0963418659

10010329 01 AB 0.360 \*\*AUTO T0 0 3928 85547-016161 1 4 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Mar 01 - Mar 28

Previous Balance (see back for details)	\$263.85
Payment - Thank You	-\$263.85
Parental Controls	\$0.00
Priority Access Charges	\$170.58
Usage Charges	
Voice	\$9.58
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.92
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$196.08</b>

### Verizon Wireless News

#### Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

**Total Charges Due by April 23, 2011**

**\$196.08**

*Handwritten:* Paid 4-18-2011 By Thorneo  
Kdls ranch for ~~Handwritten:~~ Repair done

Pay from Wireless	Pay on the Web	Questions:
#PMT (#766)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1-800-922-0204 or *611 from your wireless



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date March 28, 2011  
Account Number [REDACTED]  
Invoice Number 0963418659

**Total Amount Due by April 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$196.08**

\$

*Handwritten:* done for TAX

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0963418659010270143322000010000196080000196089



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		10/23/11
	Invoice Number	1016798321

## Quick Bill Summary

Aug 29 – Sep 28

10008001 02 AB 0.490 \*\*AUTO T1 2 4528 85547-016161 1 4 E DMT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance <i>(see back for details)</i>	\$173.45
Payment – Thank You	-\$173.45
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$146.13
Usage Charges	\$6.36
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.42
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$168.91</b>

### Verizon Wireless News

#### Changes To Your Bill

Verizon Wireless has made some changes to your bill. Please review the Guide to Understanding Your Bill on the back page for more information.

**Total Charges Due by October 23, 2011**

**\$168.91**

*Handwritten signatures and "Paid" stamp*

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1.800.922.0204 or \*611 from your wireless

WW



Bill Date  
Account Number  
Invoice Number

September 28, 2011

1016798321

**Total Amount Due by October 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$168.91**

\$     .

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1016798321010270143322000010000168910000168919

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-544-0401



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		09/23/11
	Invoice Number	1007934811

10011415 01 AT 0.362 \*\*AUTO T5 0 4428 85547-016181 1 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Jul 29 - Aug 28

Previous Balance (see back for details)	\$133.83
Payment - Thank You	-\$133.83
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$146.14
Usage Charges	
Voice	\$11.41
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.90
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$173.45</b>

### Verizon Wireless News

#### Important News About Your Bill

Beginning next month there will be changes to your bill. Please see the Need-To-Know Information section on the back of the bill for more details.

### NETWORK NEWS

SEE LAST PAGE FOR DETAILS ON  
EXCITING BACK TO SCHOOL IDEAS

**Total Charges Due by September 23, 2011**

**\$173.45**

*Kohl's Raid*  
*9-6-11*  
*phone x Verizon - 173.45*  
*9-7-11*

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date August 28, 2011  
Account Number [REDACTED]  
Invoice Number 1007934811

**Total Amount Due by September 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$173.45**

\$     .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1007934811010270143322000010000173450000173459



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		Past Due
	Invoice Number	0954506281

10011034 01 AT 0.357 \*\*AUTO T4 0 3828 85547-016161 1 5 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

*Office*

#### Verizon Wireless News

#### Add A Line To Your Account -- It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

## Quick Bill Summary

Jan 29 - Feb 28

Previous Balance (see back for details)	\$130.07
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$130.07</b>
Monthly Access Charges	\$113.46
Usage Charges	
Voice	\$5.06
Messaging	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.26
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by March 23, 2011</b>	<b>\$133.78</b>

**Total Amount Due**

**\$263.85**

*march*  
*KOHL'S RANCH*

*Paid 3-7-11*

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date  
Account Number  
Invoice Number

February 28, 2011

0954506281

## Total Amount Due

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$263.85**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0954506281010270143322000010000133780000263859

INSURANCE TOTAL AMOUNT OF PAYMENTS for one year

2-07-11	\$350.00
3-15-11	\$380.00
4-07-11	\$186.33
5-12-11	\$186.33
6-10-11	\$195.83
7-18-11	\$195.83
8-12-11	\$195.84
9-12-11	\$195.84
11-04-11	\$195.84
11-17-11	\$195.84
11-18-11	\$195.84
01-23-12	\$167.93
01-31-12	\$167.93
-----	
TOTAL-\$2809.70	



# ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*

EFT ACCOUNT

ACCOUNT: 012030541  
DUE DAY: 21

ACCOUNT NAME: KOHLS RANCH WATER CO INC  
PAYMENT PLAN: EZ PAY MONTHLY

Activity	Activity Amount	Process Date	Status	Information	Total Due
<input type="radio"/> ACCT REAPPLY PY	♥ 195.83	06-10-2011	ACTIVE	E014239	954.19
<input type="radio"/> MIN BILLED	195.83	06-01-2011	ACTIVE	MTH	1,150.02
<input type="radio"/> ACCT PAYMENT	♥ 186.33	05-12-2011	ACTIVE	METAVNT	1,145.02
<input type="radio"/> MIN BILLED	194.47	05-02-2011	ACTIVE	MTH	1,331.35
<input type="radio"/> ENDORSEMENT	57.00	04-25-2011	ACTIVE	CLSC45702044	1,326.35
<input type="radio"/> NAME/ADDR CHG	0.00	04-25-2011	ACTIVE		1,269.35
<input type="radio"/> ACCT PAYMENT	♥ 186.33	04-07-2011	ACTIVE	METAVNT	1,269.35
<input type="radio"/> MIN BILLED	186.33	04-01-2011	ACTIVE	MTH	1,455.68
<input type="radio"/> ACCT PAYMENT	♥ 380.32	03-15-2011	ACTIVE	METAVNT	1,450.68
<input type="radio"/> MIN BILLED	380.32	03-01-2011	ACTIVE	MTH	1,831.00
<input type="radio"/> ELIG PIF DISC	198.00-	02-07-2011	ACTIVE	TPP 45702044	1,826.00
<input type="radio"/> APPLY ESCROW	♥ 350.00	02-07-2011	ACTIVE	TPP 45702044	1,826.00
<input type="radio"/> NEW BUSINESS	2,176.00	02-07-2011	ACTIVE	CLSC45702044	2,176.00
<input type="radio"/> ASSIGN POLICY	0.00	01-28-2011	ACTIVE	45702044	0.00

History detail

Reverse / reapply inquiry

Page backward

Page forward

First page

Exit

# ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*

EFT ACCOUNT

**ACCOUNT:** 012030541  
**DUE DAY:** 21

**ACCOUNT NAME:** KOHLS RANCH WATER CO INC  
**PAYMENT PLAN:** EZ PAY MONTHLY

<u>Activity</u>	<u>Activity Amount</u>	<u>Process Date</u>	<u>Status</u>	<u>Information</u>	<u>Total Due</u>
<input type="radio"/> CHG BILL PLAN	0.00	11-15-2011	CANC SENT	MTH TO EZM	195.84
<input type="radio"/> ADD EFT TO ACCT	0.00	11-15-2011	CANC SENT	AGCY EFT CB	195.84
<input type="radio"/> SHORT PAY SENT	195.84	11-04-2011	CANC SENT		195.84
<input type="radio"/> ACCT REAPPLY PY	✓ 195.84	11-04-2011	CANC SENT	E001076	195.84
<input type="radio"/> CANCEL INVOICE	391.68	11-01-2011	CANC SENT	MTH A	391.68
<input type="radio"/> WAIVE CANC FEE	15.00	11-01-2011	CANC SENT		386.68
<input type="radio"/> CANC INV FEE	15.00	11-01-2011	CANC SENT		401.68
<input type="radio"/> MIN BILLED	195.84	10-03-2011	ACTIVE	MTH	386.68
<input type="radio"/> ACCT REAPPLY PY	✓ 195.84	09-12-2011	ACTIVE	E002518	381.68
<input type="radio"/> MIN BILLED	195.84	09-01-2011	ACTIVE	MTH	• 577.52
<input type="radio"/> ACCT REAPPLY PY	✓ 195.84	08-12-2011	ACTIVE	E002518	572.52
<input type="radio"/> MIN BILLED	195.84	08-01-2011	ACTIVE	MTH	768.36
<input type="radio"/> ACCT REAPPLY PY	✓ 195.83	07-18-2011	ACTIVE	E001076	763.36
<input type="radio"/> MIN BILLED	195.83	07-01-2011	ACTIVE	MTH	959.19

History detail

Reverse / reapply inquiry

Page backward

Page forward

First page

Exit

# ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*


EFT ACCOUNT

**ACCOUNT:** 012030541      **ACCOUNT NAME:** KOHLS RANCH WATER CO INC  
**DUE DAY:** 21      **PAYMENT PLAN:** EZ PAY MONTHLY

Activity	Activity Amount	Process Date	Status	Information	Total Due
<input type="radio"/> MIN BILLED	167.93	04-02-2012	ACTIVE	EZM-EFT	1,511.37
<input type="radio"/> ACCT PAYMENT	167.93	03-21-2012	ACTIVE	EFT 000002	1,511.37
<input type="radio"/> MIN BILLED	167.93	03-01-2012	ACTIVE	EZM-EFT	1,679.30
<input type="radio"/> MIN BILLED	0.00	02-01-2012	ACTIVE	EZM-EFT	1,679.30
<input type="radio"/> ACCT REAPPLY PY	167.93	01-31-2012	ACTIVE	E003031	1,679.30
<input type="radio"/> ACCT PAYMENT	✓ 167.93	01-23-2012	ACTIVE	EFT 000001	1,842.23
<input type="radio"/> MIN BILLED	167.93	01-03-2012	ACTIVE	EZM-EFT	2,015.16
<input type="radio"/> MIN BILLED	0.00	12-01-2011	ACTIVE	EZM-EFT	2,015.16
<input type="radio"/> ACCT REAPPLY PY	♥ 195.84	11-18-2011	ACTIVE	E001076	2,015.16
<input type="radio"/> ACCT REINSTATE	0.00	11-17-2011	ACTIVE		2,211.00
<input type="radio"/> ACCT PAYMENT	♥ 195.84	11-17-2011	CANC SENT	EFT SWEEP	2,211.00
<input type="radio"/> ELIG PIF DISC	201.00-	11-17-2011	CANC SENT	TPP 45702044	2,406.84
<input type="radio"/> RENEWAL	2,211.00	11-17-2011	CANC SENT	CLSC45702044	2,406.84
<input type="radio"/> NEW MINIMUM DUE	97.92	11-15-2011	CANC SENT	PAY PLAN CHG	195.84




Check Number	Date Posted	Check Amount	Account Number
2016	04/18/11	\$897.56	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXXX


**KOHL'S RANCH WATER CO**  
 P O BOX 336  
 PAMUNGA, AZ 85647-0336

DATE APRIL 13, 2011

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 897.56  
eight hundred ninety seven <sup>56</sup>/<sub>100</sub> DOLLARS


 P.O. Registered, S.A.  
 Single  
 Payment

FOR TAX JANUARY, FEBRUARY, MARCH

10000000

[illegible]

 **Equal Housing Lender**

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sales TAX



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2060	08/19/11	\$909.41	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX [REDACTED]

KOHL'S RANCH WATER CO  
P.O. BOX 205  
PATON, AZ 85647

8-17-2011

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 909.41

Nine hundred nine dollars and 41 cents DOLLARS

FOR TAX

#000000 [REDACTED]

ARIZONA DEPARTMENT OF REVENUE  
TAX

3150007214

Equal Housing Lender

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SALE TAX



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2065	09/07/11	\$741.73	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX [REDACTED]

 KOHL'S RANCH WATER CO  
P.O. BOX 206  
PAISON, AZ 85947-0206

DATE Sept. 6, 2011

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 741.73

Seven hundred forty one dollars & 73/100 DOLLARS

FOR TAX [REDACTED]

⑈00000⑈

ALL DEPOSIT BANK OF AMERICA  
N. A. DEPT. OF REV. STATE TREASURER  
1001 GAVIN BL. 8500079173

0010 88300  
3150897023

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SALES TAX



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2071	09/27/11	\$921.16	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

**KOHL'S RANCH WATER CO**  
PO BOX 280  
POWELL, AZ 85647-0280

DATE 9-23-11

TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 921.16

Nine hundred twenty one dollars and 16/100 cents

FOR August Tax

[REDACTED]

EXP. DATE 09/27/11  
0014 02195  
3150870510

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SALES TAX



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2080	10/19/11	\$716.91	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX [REDACTED]

**KOHL'S RANCH WATER CO**  
PO BOX 200  
PATTON, AZ 85627-0200

DATE 10-19-11

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 716.91

Seven hundred sixteen dollars and 91/100

FOR TAX for September

⑆00000 [REDACTED]

10/19/11 08:10 PM  
3150782859

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Sales TAX





Wells Fargo Business Online®

**View Check Copy**

Check Number	Date Posted	Check Amount	Account Number
2099	11/23/11	\$713.01	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX

KOHLS RANCH WATER CO  
 P.O. BOX 205  
 PATERSON, NJ 07647-0205

DATE 11-22-81

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 713.01

Seven hundred thirteen<sup>00</sup> dollars and <sup>01</sup>/<sub>100</sub> Cents

DOLLARS

FOR Oct. TAX

\*000000

0 21 03024

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S AIG TAX



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2110	12/28/11	\$772.88	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX [REDACTED]

 KOHL'S RANCH WATER CO  
P.O. BOX 100  
VANALYST, AZ 85841-0100

DATE Dec. 27, 2011

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 772.88

Seven hundred seventy two and 88/100 DOLLARS

FOR November Tax

#00000 [REDACTED]

1100011077882 TPT 122811 \*\*\*\*\*30936 12281  
ARIZONA DEPARTMENT OF REVENUE  
P.O. BOX 100 VANALYST, AZ 85841-0100  
3250777882

WELLS FARGO BANK, N.A.  
MEMBER FDIC  
3250777882

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SALE TAI



Wells Fargo Business Online®

**View Check Copy**

Check Number	Date Posted	Check Amount	Account Number
2114	01/27/12	\$640.45	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX


**KOHL'S RANCH WATER CO**  
 P.O. BOX 808  
 PAYSON, AZ 85547-0208

DATE 01-26-2012

PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE \$ 640.45  
Six hundred forty dollars and 45 Cents DOLLARS

FOR TAX NOV december 2011

[illegible] Equal Housing Lender

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5 A/c TAT

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

01-03-2012

(928) 474-2265

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

*paid online 01-24-2012*

# ELECTRONIC FUNDS TRANSFER NOTICE

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
EZ PAY MONTHLY	[REDACTED]	\$1,814.16	01-21-2012	\$167.93

\* The above Account Balance includes a discount for paying eligible policies in full. If you wish to take advantage of the Paid In Full discount, please contact your agency (928) 474-2265 prior to the above withdrawal date.

\* We will initiate a withdrawal for the minimum due shown above, from your financial institution on January 21, 2012.

\* Enroll at [www.auto-owners.com](http://www.auto-owners.com) to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

\* Please remember to deduct this amount from your checking or savings account you have designated.

\* If the funds required to satisfy the minimum due are not available on the withdrawal date, an insufficient funds fee up to \$25.00 may be charged and all policies in this account may be cancelled. A fee up to \$15.00 may be charged if a cancellation invoice is issued.

\* Payments and/or policy changes processed after the invoice date are not reflected on this invoice.

SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE.



ACCOUNT PAYMENT RECEIPT

ACCOUNT: [REDACTED]  
PAYMENT PLAN: MTH - MONTHLY

BUILT DATE: 11-15-2011  
PROCESS DATE: 11-15-2011  
PAYMENT STATUS: PENDING

INSURED: KOHLS RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON AZ 85547-0206

PAYMENT AMOUNT: \$ 195.84  
CONFIRMATION NUMBER: 004808

THIS IS YOUR RECEIPT, PLEASE RETAIN FOR YOUR RECORDS

Continue

AGENCY: 25-0090-00 CRABDREE INS & FNCL SVCS INC  
DATE: 11-15-2011 2.22.16 PM ET

Screen: 221216

all State  
Auto Insurance 11-15-2011  
195.84  
CK #2094

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

*Kohls*



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

11-04-2011

(928) 474-2265

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

**YOUR INSURANCE POLICY(IES) WILL CANCEL.**

**Your recent payment of \$195.84 did not meet the required minimum due necessary to maintain coverage.**

**Please pay the Minimum Due by the Due Date to avoid cancellation of your insurance.**

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
MONTHLY	[REDACTED]	\$195.84	11-22-2011	\$195.84

Keep the top portion of this invoice for your records.

000229

Detach here and mail with your payment in the envelope provided. No staples please.



25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

**Cancellation Invoice (Follow-up Notice)**  
11-04-2011

Account Number	Account Balance	Due Date	Minimum Due
[REDACTED]	\$195.84	11-22-2011	\$195.84

*Ging*

*paid online  
11-14-11  
\$195.84*

**PLEASE DO NOT SEND CASH.**

**MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE**

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

(928) 474-2265

10-03-2011

*[Handwritten signature]*

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	10-21-2011	\$195.84	\$386.68

Enroll at [www.auto-owners.com](http://www.auto-owners.com) to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

064734



Detach here and mail with your payment in the envelope provided. No staples please.

**Premium Invoice**  
10-03-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	10-21-2011	\$195.84	\$386.68

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

*[Large handwritten word: Paid]*

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



out side service  
over 150<sup>00</sup>

Kohl's Ranch Water Company  
Maintenance/~~Monthly~~ Over Time

Name: Douglas & Evelyn Thorne

Date: January 16, 20, 2011

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. Kohl's Maintenance broke our electrical

line for the well pump, on and off not

being able to find the broke and we

replace it for 4 hours.

4hours

\$160.00

2. The ball valve broke on the pressure tank

and we replace it for 1 hour

1hour

\$40.00

Total Hours:

5hours

Total Amount:

\$200.00

no paid



out side service

Kohl's Ranch Water Company  
Maintenance / Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

February 17, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1. Call from Kohl's Ranch Lodge power out

no water and we got there the power is on

so we blade the pumps, presured up and

started the air and APS was off again.

the power os on and off, we finally presured up

for 9 hours and work the emergency pumps and

Generator.

9hours

\$360.00

Total Hours:

9hours

Total Amount:

\$360.00

no paid

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

April 15,16,25,26,29, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. Working the fence at KRWC FROM

7:00am-11:00am	4hours	\$160.00
----------------	--------	----------

2.Contenue working the fence at KRWC

from 8:00am-1:00pm	5hours	\$200.00
--------------------	--------	----------

3.Replace the head chlorinator and try  
to fixed the old head chlorinator

4.1and 1/2 well line and gate valve 3"inch

we replace it at the kohl's Lodge well for	5 hours	\$200.00
--	---------	----------

5.Fixed the head chlorinator at the spring  
for 1hour

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Hours:

14 hours

Total Amount:

\$560.00



Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

May 20,22,2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_ Hours: Labor:

where:

1. We fixed the leak at the lot #64

we found that the ball valve was broken		
it was 2 meter boxes deep, we have to dig them out		
and get below the water line and we had to worked hot		
because we couldn't shut off the water.		
Doug is digging the leak while Evelyn drive		
to town and pick up the materials.	4hours	\$160.00

2. At the lot #250

the PVC was leaking we have to dig the meter		
boxes out and replace the PVC male connector		
the steel coupling and meter spud.	4hours	\$160.00

Total Hours:

8hours

Total Amount:

\$320.00

Kohl's Ranch Water Company  
Monthly Over Time

*Paid*

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

June 22,23,2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

where:

1. Working to change the Filters

go to Home Depot at 6:00am pick the sand or \_\_\_\_\_

Media Filters and go to KRWC. \_\_\_\_\_

Turn off water which connected to filter \_\_\_\_\_

and open first filter remove all water and also \_\_\_\_\_

the old media filter. Clean filter and put new \_\_\_\_\_

filter media for 9 sacks closed it tightly and open water \_\_\_\_\_

to the filter and do backwash until the water is clear. \_\_\_\_\_

We finished 2 filters in one day, we start at \_\_\_\_\_

6:00am-7:00pm 13hours \$520.00

2. Continue working for another 2 filters and \_\_\_\_\_

the same procedure open filter remove water, \_\_\_\_\_

old filter media, clean filter and replace a \_\_\_\_\_

new filter media for 9 sacks in one filter \_\_\_\_\_

closed it tight and open water to the filter \_\_\_\_\_

and backwash until the water is clear. \_\_\_\_\_

We finish 2 filters from 7:00am-6:00pm 13hours \$520.00

26hours

Total Hours: \_\_\_\_\_

Total Amount: \$1,040.00

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

June 28, 2011  
Date: \_\_\_\_\_

6:00am-3:30  
Time: \_\_\_\_\_

Hours:    Labor:

Where:

1. We open again the 2 filters through leaking

and re do cleaning entrance of the filter

to make it closed very tight and backwash again

until the water is clear.

8and1/2

\$340.00

Total Hours:

8and1/2

Total Amount:

\$340.00

[illegible]

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

July 7,16, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1. We are working again the #1 filter to fixed

the leak we open and remove the gasket

and clean from 7:00am-10:30am

3and1/2

\$140.00

At the spring we replace a new chlorinator line

2. We have a big tree growing beside at the storage tank

was cause of problems, so we hired a tree company

to cut it down and we cut the small one

and clean the side.

4hours

\$160.00

Total Hours:

7and1/2

Total Amount:

\$300.00



Kohl's Ranch Water Company  
Maintenance

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

September 15, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_ Hours: Labor:

Where:

1. Engeneers company and expert of the

storage tank inspect the presure tank

and storage tank do the epoxy inside the storage

tank and exterior paint for presure and storage

tank for 4hours.

2. Clean inside the booster building and

outside the building.

4hours

\$160.00

Total Hours:

4 hours

Total Amount:

\$160.00

Kohl's Ranch Water Company  
Monthly Over Time

Paid

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

October 9,10, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1.Kohl's Ranch Lodge call at the meddle of  
night that the power went off and the Pump  
air locked its because of the power outage.  
we put air and it takes long time its because the  
power is failure on and off all day long  
while we are waiting the power to turn back on we open the door  
and clean inside the building.

From 11:00 at night until the following day

at 12:30noon

14and1/2hours\$580.00

Total Hours:

14hours

Total Amount:

\$580.00

Kohl's Ranch Water Company  
Maintenance / *Monthly Over Time*

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

December 18, 2011  
Date: \_\_\_\_\_

9:00am-1:30 non  
Time: \_\_\_\_\_

Hours: Labor:

where:

1. The was coming from the 3"inch pipe

that cross the creek we put a 3"inch clamp  
on it for 2 trips.

At lot # 93 The Ball valve from the spring  
was leaking and we replace it.

5and 1/2 \$220.00

Total Hours:	5and1/2hours	
Total Amount:		\$220.00

Kohl's Ranch Water Company  
Maintenance

*AD Paid*

Name: Charles Spalink

Date: January-December 2011

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. Working at the fence of

Kohl's Ranch Water Company	04-08-2011	5hours	\$50.00
----------------------------	------------	--------	---------

2.Contenue working the fence	04-16-2011	8and1/2	\$85.00
------------------------------	------------	---------	---------

3.working at the booster building and help to dig the leak at lot #64	05-20-2011	10and1/2	\$105.00
--	------------	----------	----------

4.working with Doug and Evelyn changing filter	June 23,2011	13hours	\$375.00
---	--------------	---------	----------

5.working the 2 filters through leaking we open and re do cleaning the entrance of the 2 filters and backwash again			
---	--	--	--

from6:00am-3:30pm	June 28, 2011	8and1/2	\$125.00
-------------------	---------------	---------	----------

6.worked at the #1 filter because its leaking again. from 7:00am-10:30am	July 7, 2011	3and 1/2	\$45.00
---	--------------	----------	---------

7.Working at the KRWC	July 16,2011	5hours	\$50.00
-----------------------	--------------	--------	---------

8.working at the KRWC	July 21,2011	10hours	\$130.00
-----------------------	--------------	---------	----------

8.Working at the KRWC	Nov.2, 2011	10hours	\$150.00
-----------------------	-------------	---------	----------

9.Working at the KRWC for the maintenance December 24, 2011		6hours	\$60.00
--	--	--------	---------

Total Hours:

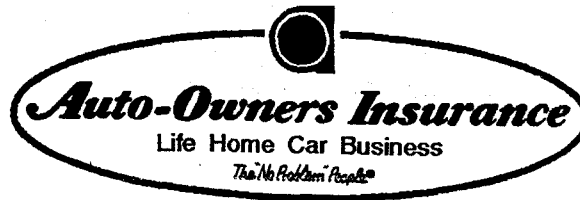
80hours

Total Amount:

\$1,175.00

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

09-01-2011

*Kohls Ranch Water Co Inc  
Insurance  
195.84*

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	09-21-2011	\$195.84	\$577.52

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\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

021485

Detach here and mail with your payment in the envelope provided. No staples please.



**Premium Invoice**  
09-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	09-21-2011	\$195.84	\$577.52

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

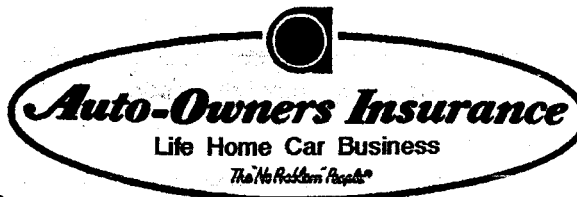
KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

04-01-2011

*April 2011*

*Paid 4-04-2011  
186-33*

*Tax done*

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	04-21-2011	\$186.33	\$1,455.68

To enjoy the convenience of viewing and paying your premium invoice online, enroll at [www.auto-owners.com](http://www.auto-owners.com). Add your billing account using Personal ID code 2R5 C9C 2P4.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

021230

Detach here and mail with your payment in the envelope provided. No staples please.



**Premium Invoice**  
04-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	04-21-2011	\$186.33	\$1,455.68

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



AGENCY 25-0090-00

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265

KOHL'S RANCH INSURANCE



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

03-01-2011

3-10-11  
Paid

march 2011

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	<del>XXXXXXXXXX</del>	03-21-2011	\$380.32	\$1,826.00
				Balance with Discount
				\$1,628.00

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount".  
Payments must be received by the above due date. Late payments are not eligible for the discount.

To enjoy the convenience of viewing and paying your premium invoice online, enroll at [www.auto-owners.com](http://www.auto-owners.com). Add your billing account using Personal ID code 2R5 C9C 2P4.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically.  
Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

029979



Detach here and mail with your payment in the envelope provided. No staples please.

Premium Invoice  
03-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	<del>XXXXXXXXXX</del>	03-21-2011	\$380.32	\$1,826.00
				Balance with Discount
				\$1,628.00

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



012030541 10 0 0000162800 00038032 2

Bookkeeper  
Dec. 27, 2011

Office



KOHLS RANCH WATER CO  
P O BOX 206  
PAYSON, AZ 85547-0206

PAY TO THE ORDER OF

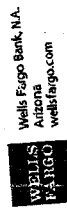
Debra Speakes  
Two hundred fifty dollars only

DATE Dec. 27, 2011

\$ 250.00

DOLLARS

Security Features on Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

FOR Bookkeeper

11000000

MP



**Walmart**   
Save money. Live better.

\*\*\*GIVEN OTHER COPY\*\*\*

Office  
B-3

PAST DUE  
**Walmart** ✱  
Save money. Live better.

Walmart  
MANAGER TERRA COPLAN  
( 928 ) 474 - 0029  
ST# 1369 OP# 00004156 TE# 67 TR# 00437  
PRODUCT SERIAL # SCNF046CJVV  
LAPTOP PC 088563181549 498.00 X  
SUBTOTAL 498.00  
TAX 1 9.720 % 48.41  
TOTAL 546.41  
VISA TEND 546.41

ACCOUNT # [REDACTED]  
APPROVAL # 01481B  
TRANS ID - 0161014540541990  
VALIDATION - CDJW  
PAYMENT SERVICE - E  
CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 0320 2242 2771 0221 2321 4

*[Signature]*

We gladly accept valid  
manufacturer & internet coupons.  
01/14/11 08:01:29

\*\*\*CUSTOMER COPY\*\*\*  
*5/1/04*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Computers may be returned for refund  
or exchange with receipt  
WITHIN 15 DAYS  
\*\*\*\*\*

THORNECO WEST INC.  
P.O. BOX 161  
PAYSON, ARIZONA 85547

February 2011- January 2012  
Date: \_\_\_\_\_

KOHL'S RANCH WATER COMPANY  
P.O. BOX 206  
PAYSON, ARIZONA 85547

This bill is for KOHL'S RANCH WATER COMPANY for the monthly mileage  
0.52 cents per mile

	TOTAL MILES	AMOUNT
	-----	-----
February 1-28	914 Miles x 0.52	475.28
March 1-31	999 Miles x 0.52	519.48
April 1-30	1231 Miles x 0.52	640.12
May 1-31	1053 Miles x 0.52	547.56
June 1-30	1096 Miles x 0.52	569.92
July 1-30	1047 Miles x 0.52	544.44
August 1-31	1305 Miles x 0.52	678.60
September 1-30	990 Miles x 0.52	514.80
October 1-31	988 Miles x 0.52	513.76
November 1-30	1198 Miles x 0.52	622.96
December 1-31	996 Miles x 0.52	517.92
January 1-31	1010 Miles x 0.52	525.20
	-----	-----
Total_	12,827 Miles	Total_ \$6,670.04

THORNECO WEST INC.,  
Management

Kohl's Supplies  
PHONE

J!

PAYSON ELECTRONICS  
209 E HWY 260  
(928) 472-7148  
PAYSON AZ 85541  
RadioShack Dealer

DOUGLAS THORNE  
PO BOX 161  
PAYSON AZ 85547  
Cust.# 10007628

March  
2011

1:24 PM March 07, 2011 35

MOTA956W MOTO DRIOD2 WMT  
1 @ 199.99 199.99  
Ser. # A0000022E1D7EB

Auth #: 841744  
Ref1 #: 000029  
Card #: \*\*\*\*\* VI Y

Subtotal 199.99  
Tax 19.44

Total Sale 219.43

Charged to VISA 219.43

The card holder identified hereon may apply the total amount shown on this receipt to the appropriate account to be paid according to its current terms. I agree to pay the above total according to card issuer agreement.

Signature \_\_\_\_\_

Returns must be in orig pkg. in new resellable condition, no returns after 30 days. All non-Radioshack items subject to manufact. warr. Returns must have receipt. Return of GPS, Computer, TV's (incl. portable), Video game hardware, and Digital imaging devices subject to a 15% restocking fee. Does not apply to defective devices or unopened Pkgs, or exchanges for similar items.

Kohl's Generator  
materials



More saving.  
More doing.™

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541 (928) 468-0339

0422 00018 72761 03/09/11 08:48 AM  
CASHIER MICHAEL - MLH4030

829676127146 SMCELLHOLD <A>  
785007855159 TL PLUG <A>

SUBTOTAL  
SALES TAX  
TOTAL

5.97  
15.99

21.96  
2.13  
\$24.09  
24.09  
TA

XXXXXXXXXXXX  
AUTH CODE 3396107181824

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
90 06/07/2011

THE HOME DEPOT RESERVE THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY IN STORES OR  
ONLINE.

COMPARE LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

¡PARTICIPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE THD  
DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
146233 145829

Password:  
11159 145811

Entries must be entered by 04/08/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

July 25, 2011 → Check # 2052  
Job Invoice



116 N. Parkwood Ln.

Payson, AZ 85541

928-595-1509

Dave

Golembewski

Sprinkler Systems, Landscaping,  
Yard Maintenance ★

Kohls Ranch

July 16, 2011

TOP Lic.#PH9297

Invoice Number	Date of Invoice	Job Name/Number
RE: Estimate Number <input type="checkbox"/> Day Work <input type="checkbox"/> Contract <input type="checkbox"/> Extra	Explanation	
Job Location	Job Phone	Ext.
Start Date	End Date	

Remove Tree at Kohls Water Co.	Total
Haul Small Branches away	
Subcontractor DAVE GOLEMBEWSKI holds	
Doug THORNE KOHLS WATER Co. harmless	
<del>off</del> of my liability except fence repairs	
due to Removal of Tree on yards by	
Dave in Payson lic & has own insurance.	
Dave Golembewski 7/16/2011	
	400

Your Order # \_\_\_\_\_ Your Order Date \_\_\_\_\_

Work Ordered By: \_\_\_\_\_

Terms: \_\_\_\_\_

Total Above	
Tax _____ %	
Total Due	

00' side


180'



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2042	07/01/11	\$180.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

 KOHL'S RANCH WATER CO  
P.O. BOX 208  
WYOMING, AZ 85547-0208

DATE June 27, 2011

PAY TO THE ORDER OF TONIA ERIN \$ 180

one hundred + eighty dollars

FOR OFFICE WORK

#000000 [REDACTED]

20110701413710205709

20110701413710205709

Equal Housing Lender

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Office

**DEBRA SPEAKES ENTERPRISES LLC**PO BOX 2047  
PAYSON, AZ 85547

EIN 27-2643676

**Invoice****Invoice #:** 149**Invoice Date:** 10/1/2011**Due Date:** 10/1/2011**Bill To:**

Kohls Ranch Water Company

Item	Description	Hours/Qty	Rate	Amount
Accounting	Accounting services, July, August Sales tax returns, payroll reports and taxes	2	75.00	150.00
	Sales Tax		9.60%	0.00
<div>2079 Paid Oct. 14, 2011 <del>\$150.00</del></div>				

**Total** \$150.00**Payments/Credits** \$0.00**Balance Due** \$150.00

**DEBRA SPEAKES ENTERPRISES LLC**

EIN 27-2643676

PO BOX 2047  
PAYSON, AZ 85547**Invoice****Invoice #:** 132**Invoice Date:** 8/1/2011**Due Date:** 8/1/2011**Bill To:**

Kohls Ranch Water Company

*KOHL'S*

Item	Description	Hours/Qty	Rate	Amount
Accounting	Accounting services, set up payroll and basic P&L accounting		150.00	150.00
	Sales Tax		9.60%	0.00
<i>August 10, 2011</i>				
<i>Check #</i>				
<i>2059</i>				
<i>Accounting</i>				
<i>debra speaks</i>				

**Total** \$150.00**Payments/Credits** \$0.00**Balance Due** \$150.00



out side  
man



Wells Fargo Business Online®

159<sup>00</sup> X

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2041	06/24/11	\$375.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

KOHL'S RANCH WATER CO  
P.O. BOX 225  
PAYSON, AZ 85547-0225

DATE June 23, 2011

PAY TO THE ORDER OF CHARLES SPALINK \$ 375.00

Three hundred Seventy five dollars only DOLLARS

FOR Changing Filter Medina

⑈000000 [REDACTED]

00

3653136447 038  
\$375.00  
06/24/11 09:31AM  
01 0006298 0054 063

Equal Housing Lender

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not side  
Main




Wells Fargo Business Online®

150 <sup>00</sup>

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2087	11/03/11	\$150.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX [REDACTED]

 KOHLS RANCH WATER CO  
P.O. BOX 280  
PAYSON, AZ 85547-0280

DATE Nov. 02, 2011

PAY TO THE ORDER OF CHARLES SPALINE \$ 150.00

One hundred fifty dollars only DOLLARS

FOR [REDACTED]

⑈000000 [REDACTED]

Equal Housing Lender

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out side  
5 Repart maint

**Privacy Act and Paperwork Reduction Act Notice.**

We ask for the information on Form 941 to carry out the Internal Revenue laws of the United States. We need it to figure and collect the right amount of tax. Subtitle C, Employment Taxes, of the Internal Revenue Code imposes employment taxes on wages, including income tax withholding. Form 941 is used to determine the amount of the taxes that you owe. Section 6011 requires you to provide the requested information if the tax is applicable to you. Section 6109 requires you to provide your identifying numbers. If you fail to provide this information in a timely manner, or provide false or fraudulent information, you may be subject to penalties and interest.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books and records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law.

Generally, tax returns and return information are confidential, as required by section 6103. However, section 6103 allows or requires the IRS to disclose or give the information shown on your tax return to others as described in the Code. For example, we may disclose your tax information to the Department of

Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

The time needed to complete and file Form 941 will vary depending on individual circumstances. The estimated average time is:

**Recordkeeping** ..... 13 hr., 52 min.

**Learning about the law or the form** ..... 47 min.

**Preparing, copying, assembling, and sending the form to the IRS** ..... 1 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making Form 941 simpler, we would be happy to hear from you. You can write to: Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:T:SP, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send Form 941 to this address. Instead, see *Where Should You File?* in the Instructions for Form 941.

*Send mail check*  
*Paid July 19, 2011*

*1,076.43*

*310.12*

*1,386.55*

*Check # 2049*

▼ Detach Here and Mail With Your Payment and Form 941. ▼

Department of the Treasury  
Internal Revenue Service

**2011**

*2nd Q*

**Form 941-V Payment Voucher**

- ▶ Use this voucher when making a payment with Form 941.
- ▶ Do not staple this voucher or your payment to Form 941.
- ▶ Make your check or money order payable to the "United States Treasury."
- ▶ Write your employer identification number (EIN) on your check or money order.

Enter the amount  
of your payment .....

1,076.43

QBMT2903 01/11/11

1030

Kohl Ranch Water Company  
P.O. Box 161  
Payson

AZ 85547

Internal Revenue Service  
P.O. Box 105083  
Atlanta

GA 30348-5083

860786207 JL KOHL 01 2 201106 610

RECEIPT

proper ties  
TAX

DATE 10/17/11 No. 576995

RECEIVED FROM Kohler Ranch Water Co. \$1119.01

303-05-123D full yr. 303-05-085A full yr. DOLLARS

☐ FOR RENT 303-05-123B 1st 1/2 303-05-123C full yr.

☐ FOR

ACCOUNT # <u>2075</u>	<input type="radio"/> CASH	FROM	TO
PAYMENT	<input checked="" type="radio"/> CHECK	<u>Landra Dupont</u>	
BAL DUE	<input type="radio"/> MONEY ORDER		

1182

RECEIPT

DATE 10/17/11 No. 576995

RECEIVED FROM Kohler Ranch Water Co. \$1119.01

303-05-123D full yr. 303-05-085A full yr. DOLLARS

☐ FOR RENT 303-05-123B 1st 1/2 303-05-123C full yr.

☐ FOR

ACCOUNT # <u>2075</u>	<input type="radio"/> CASH	FROM	TO
PAYMENT	<input checked="" type="radio"/> CHECK	<u>Landra Dupont</u>	
BAL DUE	<input type="radio"/> MONEY ORDER		

1182

Office  
B-3  
**PAST DUE**  
**Walmart** \*  
Save money. Live better.

Walmart  
MANAGER TERRA COPLAN  
( 928 ) 474 - 0029  
ST# 1369 OP# 00004156 TE# 67 TR# 00437  
PRODUCT SERIAL # SCNF046CJVV  
LAPTOP PC 088563181549 498.00 X  
SUBTOTAL 498.00  
TAX 1 9.720 % 48.41  
TOTAL 546.41  
VISA TEND 546.41

ACCOUNT # [REDACTED]  
APPROVAL # 01481B  
TRANS ID - 0161014540541990  
VALIDATION - CDJW  
PAYMENT SERVICE - E  
CHANGE DUE 0.00

**# ITEMS SOLD 1**

TC# 0329 2848 2771 9881 2381 4

*[Signature]*  
We gladly accept valid  
manufacturer & internet coupons.  
01/14/11 08:01:29

\*\*\*CUSTOMER COPY\*\*\*  
*sm 13.8 5/7/84*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Computers may be returned for refund  
or exchange with receipt  
WITHIN 15 DAYS  
\*\*\*\*\*

Kohl's Stamp

PAYSON MPO  
PAYSON, Arizona  
855419938  
0363680475-0095

02/18/2011 (928)474-2972 08:38:01 AM

Sales Receipt  
Product Sale Unit Final  
Description Qty Price Price

Cushion Mlr 1 \$1.09 \$1.09  
6x10-RP  
ELK GROVE CA 95757 \$1.56  
Zone-5 First-Class  
Parcel  
2.90 oz.

Issue PVI: \$1.56

44c Lady 1 \$44.00 \$44.00  
Liberty/Flag Forever  
44c Lady 1 \$44.00 \$44.00  
Liberty/Flag Forever  
44c Lady 1 \$44.00 \$44.00  
Liberty/Flag Forever  
44c Lady 1 \$44.00 \$44.00  
Liberty/Flag Forever

Total: \$178.65

Paid by:

VISA

Account #: XXXXXXXXXXXX  
Approval #: 718272  
Transaction #: 554  
23903380343

Order stamps at USPS.com/shop or  
call 1-800-Stamp24. Go to  
USPS.com/clicknship to print  
shipping labels with postage. For  
other information call  
1-800-ASK-USPS.

¿dónde se encuentra  
la página del Internet?

Feb. 2011

Keyboard & Screen

Walmart

Save money. Live better.

Walmart  
MANAGER TERRA COPLAN  
( 928 ) 474 - 0029  
ST# 1369 OP# 00001464 TE# 06 TR# 09190  
KEYBOARD 000785504544 44.97 X  
PRODUCT SERIAL #  
ETLHD000080440E647013  
099802904371 009980291431 189.00 X  
SUB TOTAL 213.97  
TAX 1 20.80  
TOTAL 234.77  
ACCOUNT #  
APPROVAL # 204333  
TRANS ID - 0081050821270150  
VALIDATION - RZZM  
PAYMENT SERVICE - E  
CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 1223 3049 0242 4087 8705 2

Manufacturer & Internet coupons.  
02/19/11 15:48:51

\*\*\*CUSTOMER COPY\*\*\*



Lewus Electric Co., Inc.

7/14  
1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

**Sold To:**

Kolh's Ranch Water Co.  
P.O. Box 206  
Payson, AZ.

85544

Contact: Doug Thorne  
Phone: 978-6113 Fax:

Invoice Number: 5771 S

Invoice Date: 7/14/2011

P.O. Number: Water Treatment

Shipped Via: W/C

Date Shipped:

Resale No:

Terms: Check Please!

**Ship To:**

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	6 Gallons of 12.5% Bleach	\$22.00	\$22.00
2	2	0	13 Gallons of 12.5% Bleach	\$42.25	\$84.50
3					\$0.00
4					\$0.00
5					\$0.00

July 18, 2011 check # 2048  
Paid 156-85

Subtotal: \$106.50  
Sales Tax 9.72%: \$10.35  
Ship Charge: \$40.00  
Total Amount: \$156.85

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)





Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

*Kohl's*

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

**Sold To:**

Kohl's Ranch Water Co.  
P.O. Box 206  
Payson, AZ.

85544

Invoice Number: 5833 S

Invoice Date: 9/9/2011

P.O. Number: Water Treatment

Shipped Via: W/C

Date Shipped:

Resale No:

Terms: Check Please!

Contact: Doug Thorne

Phone: 978-0070

Fax:

**Ship To:**

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
----------	--------------	----------	-------------	------------	--------

1	5	0	13 Gallons Drums Liquid Bleach 12.5% Hill Brothers Item # CC17000U0	\$43.00	\$215.00
---	---	---	--	---------	----------

2					\$0.00
---	--	--	--	--	--------

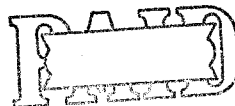
3					\$0.00
---	--	--	--	--	--------

4			On the next invoice I need to add 30.00 for the shipping cost, 15.00 per container		\$0.00
---	--	--	---	--	--------

5					\$0.00
---	--	--	--	--	--------

*Kohl's*

*9/12/2011  
Check # 2064*



Subtotal:	\$215.00
Sales Tax 9.72%:	\$20.90
Ship Charge:	\$45.00
Total Amount:	\$280.90

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



Invoice

Invoice : PAYSIN1079

Payson Store 112306  
401 N Beeline Highway  
Payson AZ 85541  
(928)468-6587

Tendered On 20-Nov-2011 11:48 AM

Tendered At: Payson Store 112306

Customer Information

DOUG THORNE  
318 S MOONLIGHT DR  
PAYSON AZ USA 85547

**PHVZMO000406**

Motorola 4G MZ602 XOOM Tablet

Tracking # 990000527192993

Qty @ \$349.99 \$349.99

**ACCRVZ000001**

4G LTE SIM Card

Tracking #

Qty @ \$0.00 \$0.00

**VARPNS000497**

MRC Mobile Broadband \$30.00

Tracking #

Qty @ \$0.00 \$0.00

**VARCRB000013**

2 Yr Act (Mobile Broadband)

Tracking # 9289785126

Qty @ \$0.00 \$0.00

**ISPCNS000010**

Protect Cell Premium (2 Year)

Tracking # 1506506

Qty @ \$199.99 \$199.99

**ACHCAV000098**

Qmadix HDMI Cable

Tracking #

Qty @ \$18.74 \$18.74

**ACHCAV000099**

Mot Xoom Portfolio Case

Tracking #

Qty @ \$29.99 \$29.99

Subtotal: \$598.71

AZ-Gila: \$30.30

PAY - 2.12%: \$8.46

**Total: \$637.47**

Change: \$0.00

Visa \$637.47

\*\*\*\*\*

THORNE DOUGLAS R

Ref #:579398

I agree to pay the above total

# invoice

**TAK TECHNOLOGY INC.**  
**PO BOX 285**  
**LOS OJOS, NM 87551**

Invoice No: 110975

Invoice Date: 05/31/11  
Acct #: LANCEW  
1

Page:

**TOLL FREE: 1-866-238-7771**  
**EMAIL: taktechnology@qwest.net**

**SOLD TO: LANCE WATER COMPANY**  
**P.O. BOX 206**  
**PAYSON AZ**

**SHIP:**

P.O. #:  
JOB #:

**THANK YOU FOR YOUR CONTINUED SUPPORT**

Sign UPON RECEIPT

Approved by:


ITEM	ORDER	SHIP	DESCRIPTION	PRICE	AMOUNT
SOFTWARE	1.00	1.00	Quikwater Ultra-Lite	349.00	349.00 *
<div><div>Kohl's</div><div>349.00</div><div>35.00</div><div><u>384.00</u></div></div> <div>Paid July 12, 2011</div> <div>384.00</div> <div>check # 2046</div>					
* - Denotes items which are not taxed.				Subtotal:	349.00
				Tax:	0.00

Total Due: 349.00

A late payment fee of 1.5% will be charged on  
any outstanding balance from the previous month.

*Kohl's Office*  
**Walmart**   
 Live better.

( 928 ) 474 - 0029  
 MANAGER TERRA COPLAN  
 300 N BEELINE HWY  
 PAYS IN AZ 85541  
 15 1 19 00004526 TEB 01 TR# 06185  
 075364903536 149.00 X  
 SUBTOTAL 149.00  
 TAX 9.720 % 14.48  
 TOTAL 163.48  
 VISA TEND 163.48

#### XXXX XXXX  S  
 01/31/12 15:45:48  
 003100843550  
 0162031819415024  
 PAYMENT SERVICE - E  
 01/31/12 15:45:48

01/31/12 15:45:48  
 CHANGE DUE 0.00

**11 ITEMS SOLD 1**

01/31/12 15:45:48

Backed by our Ad Match Guarantee.  
 01/31/12 15:45:48

WALMART COPY\*\*\*

**Subject:** Your Intuit Payroll Order Confirmation  
**From:** Intuit Payroll Customer Service (No\_Reply@notifications.intuit.com)  
**To:** DOUGLAS\_THORNE@YAHOO.COM;  
**Date:** Sunday, January 29, 2012 5:54 PM

**intuit.**

Dear KOHL'S RANCH WATER,

Thank you for placing an order with Intuit Payroll.

Below are the details of your order:

**ORDER INFORMATION**

**Order #:** SBL48033076  
**Order Date:** January 29, 2012

Quantity	Item	Price
1	QB ENHANCED PAYROLL FOR UNLIMITED EMPLOYEES SETUP	\$276.50
	<b>Subtotal:</b>	\$276.50
	<b>Sales Tax:</b>	\$26.87
	<b>Total for this Order:</b>	<u>\$303.37</u>

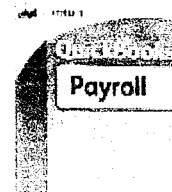
**Please Note:**

Sales tax calculations are estimated; final sales tax calculation will comply with local regulations.

**Bill To:** KOHL'S RANCH WATER  
PO BOX 206  
PAYSON, AZ 85547-0206

**E-mail Address:** DOUGLAS\_THORNE@YAHOO.COM

**Payment Type:** VISA 

**NEED HELP?****Get Started Now**

[Click here](#) for the 3  
**easy steps** to setup  
your payroll.

**Add Our Address**

Be sure to add  
[intuit@e.intuit.com](mailto:intuit@e.intuit.com)  
to your contact list to  
receive updates,  
promotions and more.

**Feel The Love**



Invoice

Invoice : PAYSNIN1079

Payson Store 112306  
401 N Beeline Highway  
Payson AZ 85541  
(928)468-6587

Tendered On 20-Nov-2011 11:48 AM  
Tendered At: Payson Store 112306

Customer Information

DOUG THORNE  
318 S MOONLIGHT DR  
PAYSON AZ USA 85547

PHVZMO000406

Motorola 4G MZ602 XOOM Tablet

Tracking # 990000527192993

Qty @ \$349.99 \$349.99

ACCRVZ000001

4G LTE SIM Card

Tracking #

Qty @ \$0.00 \$0.00

VARPNS000497

MRC Mobile Broadband \$30.00

Tracking #

Qty @ \$0.00 \$0.00

VARCRB000013

2 Yr Act (Mobile Broadband)

Tracking # 9289785126

Qty @ \$0.00 \$0.00

ISPCNS000010

Protect Cell Premium (2 Year)

Tracking # 1506506

Qty @ \$199.99 \$199.99

ACHCAV000098

Qmadix HDMI Cable

Tracking #

Qty @ \$18.74 \$18.74

ACHCAV000099

Mot Xoom Portfolio Case

Tracking #

Qty @ \$29.99 \$29.99

Subtotal: \$598.71

AZ-Gila: \$30.30

PAY - 2.12%: \$8.46

**Total: \$637.47**

Change: \$0.00

Visa \$637.47

\*\*\*\*\*

THORNE DOUGLAS R

Ref #579396

I agree to pay the above total

*Kohl's office*  
**Walmart**   
Save money. Live better.

( 928 ) 474 - 0029  
MANAGER TERRA COPLAN  
300 N BEELINE HWY  
PRYSON AZ 85541  
ST# 1369 DP# 00005114 TE# 67 TR# 06116  
PRODUCT SERIAL #  
468000002849704279  
POP# 66548534058793243933651  
PC SOFTWARE 002828703315 199.95 X  
SUBTOTAL 199.95  
TAX 1 9.720 % 19.44  
TOTAL 219.39  
VISA TEND 219.39

ACCOUNT # \*\*\*\*\*  
ADDITIONAL # 839027  
REF # 202900413669  
TRANS ID - 0082029584885277  
ADDITION - 2L9X  
PAYMENT SERVICE - E  
TERMINAL # 26003559

01/29/12 09:14:55

CHANGE DUE 0.00

# ITEMS SOLD 1

TR# 3824 1113 1022 2322 5612 5

Backed by our Ad Match Guarantee.  
01/29/12 09:14:55

\*\*\*CUSTOMER COPY\*\*\*

Kohl's  
Properties  
Tax

done

<b>RECEIPT</b>		DATE <u>5/23/11</u>		No. <u>432310</u>	
RECEIVED FROM <u>Kohl's Ranch Water</u>				<u>\$1040.81</u>	
One thousand forty and 81/100				DOLLARS	
FOR RENT <u>2010 tax 913-81-000 + 303-05-123B</u>					
FOR <u>2010</u>					
ACCOUNT # <u>2028</u>					
PAYMENT					
BAL. DUE					
<input type="radio"/> CASH		<input checked="" type="radio"/> CHECK			
<input type="radio"/> MONEY ORDER		<input type="radio"/> CREDIT CARD			
FROM <u>11/1/2011</u>					
BY <u>SW</u>					



## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Dec. 09, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089		55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az

DATE	DESCRIPTION	AMOUNT
12/09/11	Certified Operator Services	75.00
12/09/11	Bacterial Sample Analysis "D"	30.00
12/09/11	Travel Surcharge	20.00

---

12/09/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

Dec. 2, 2011

Check # 2101

125

165

---

290Less Payments/ Credits----- \$0.00  
INVOICE AMOUNT DUE----- \$165.00

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Nov. 04, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089		55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az

DATE	DESCRIPTION	AMOUNT
11/04/11	Certified Operator Services	75.00
11/04/11	Bacterial Sample Analysis "D"	30.00
11/04/11	Travel Surcharge	20.00

11/04/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

*Paid 11-8-11*  
*Check #2090*  
*165.00*  
*125.00*  
*290.00*

Less Payments/ Credits	\$0.00
INVOICE AMOUNT DUE	\$165.00

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Oct. 05, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt	04-04-089	55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az
DATE	DESCRIPTION			AMOUNT
10/05/11	Certified Operator Services			75.00
10/05/11	Bacterial Sample Analysis "D"			30.00
10/05/11	Travel Surcharge			20.00

10/05/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

10-5-11 check # 2074  
\$290.00

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$165.00

Kohls

DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE

P.O. BOX 161  
Payson, Az 85547

Sept. 15, 2011  
DATE: \_\_\_\_\_ INVOICE#

KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az
DATE	DESCRIPTION			AMOUNT
9/2/11	Certified Operator Services			75.00
9/2/11	Bacterial Sample Analysis"D"			30.00
9/2/11	Travel Surcharge			20.00
9/2/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)				40.00

1  
165  
125

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$165.00

Paid  
9-15-11 \$290 → check # 2066

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 206  
Payson, AZ 85547Jan. 10, 2012  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "WELL"  
Doug Thorne  
P.O Box 206  
Payson, AZ 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089 55-508295WELL HWY 260 E. & Tonto Creek Kohl's Ranch, AZ				

DATE	DESCRIPTION	AMOUNT
01/10/12	Certified Operator Services	75.00
01/10/12	Bacterial Sample Analysis "D"	30.00
01/10/12	Travel Surcharge	20.00

01/10/12 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

Jan. 18, 2012  
Check # 2112

125

165

OK

\$ 290.00

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$165.00

**WATER TREATMENT OPERATORS**

14615 N. Fountain Hills Blvd  
Fountain Hills, AZ 85268

**ACCOUNT STATEMENT**

STATEMENT DATE: 8/31/11

KOHL'S RANCH LODGE "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

OFFICE - (480) 837-6438  
FAX - (480) 837-3923  
CELL - (602) 501-0713  
wto1@cox.net

DATE	TRANSACTION	AMOUNT	BALANCE
02/28/11	Balance forward		430.00
03/18/11	PMT #002153. Pd Inv #19162	-305.00	125.00
03/31/11	INV #19516.	125.00	250.00
03/31/11	PMT #1055. Pd inv #19338	-125.00	125.00
03/31/11	PMT #1056. Pd inv #19516	-125.00	0.00
04/30/11	INV #19702.	165.00	165.00
05/31/11	INV #19884.	125.00	290.00
06/30/11	INV #20062.	125.00	415.00
07/13/11	Discount	-165.00	250.00
07/13/11	PMT #2040. PD Inv #19884	-125.00	125.00
07/31/11	INV #20239.	165.00	290.00
08/12/11	PMT #2057. Paid Inv# 20239	-165.00	125.00
08/31/11	INV #20416.	125.00	250.00

Check # 2073  
Paid 9-27-2011  
\$200.00

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	TOTAL DUE
125.00	0.00	0.00	125.00	0.00	\$250.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE

2/28/11

INVOICE#

19338

KOHL'S RANCH WATER CO. "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-013	36-63835 SPRING	East Highway 260	Payson, AZ

DATE	DESCRIPTION	AMOUNT
2/1/11	Certified Operator Services	135.00
2/1/11	Bacterial Sample Analysis "D"	35.00
2/1/11	Travel Surcharge	30.00
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		\$200.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

*Kohl's*

## INVOICE

DATE

5/31/11

INVOICE#

19885

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

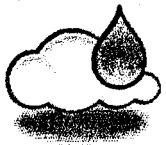
TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295 WELL	Hwy 260 E. & Tonto Creek	Tonto Creek, AZ

DATE	DESCRIPTION	AMOUNT
5/3/11	Certified Operator Services	75.00
5/3/11	Bacterial Sample Analysis "D"	30.00
5/3/11	Travel Surcharge	20.00
5/3/11	Arsenic Sample Analysis (Annual). In Order to Continue Ongoing Reduced Running Annual Average. (Lab/Handling Charges)	75.00
5/3/11	Collect, Process and Deliver "Arsenic" Sample(s) to Lab.	15.00
5/3/11	Review, Interpret, Evaluate and Process "Arsenic" Sample Lab Results. Take Appropriate Follow-up Action. Enter all Results into WTO Database.	20.00
We Want to remind you that between June 1st and Semptember we will be taking the Summer Sampling. Your system is due for Lead Copper (Pb/Cu) this year		
<div><div><i>Send the check July 12, 2011</i></div><div><i>Paid - Check # 2040</i> <i>June 27, 2011</i> <i>260.00</i></div><div><i>July 2011</i> <i>6-27-11</i> <i>TAX Done</i></div></div>		
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		\$235.00

*365*  
*235.00*  
*125.00*  
*210.00*



# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd  
Fountain Hills, AZ 85268

*Paid ck 2035*

## ACCOUNT STATEMENT

STATEMENT DATE: 5/1/11

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

OFFICE - (480) 837-6438  
FAX - (480) 837-3923  
CELL - (602) 501-0713  
wto1@cox.net

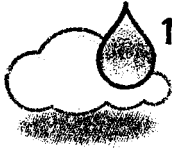
DATE	TRANSACTION	AMOUNT	BALANCE
07/31/10	Balance forward		1,385.00
08/23/10	PMT #00178544. Pd Inv #18089	-825.00	560.00
08/31/10	INV #18266.	400.00	960.00
09/14/10	INV #18369.	305.00	1,265.00
09/17/10	PMT #002105. Pd Inv #18266	-400.00	865.00
09/30/10	INV #18443.	250.00	1,115.00
10/15/10	PMT #002116. Pd Inv #18443	-250.00	865.00
10/31/10	INV #18626.	230.00	1,095.00
11/30/10	INV #18805.	230.00	1,325.00
12/02/10	PMT #002132. Pd inv #18626	-230.00	1,095.00
12/28/10	PMT #002139. Pd Inv #18805	-230.00	865.00
12/28/10	Discount	-560.00	305.00
12/31/10	INV #18983.	290.00	595.00
01/20/11	PMT #002145. Pd inv #18983	-290.00	305.00
01/31/11	INV #19161.	295.00	600.00
02/28/11	INV #19337.	125.00	725.00
03/18/11	PMT #002153. Pd Inv #19161	-295.00	430.00
03/31/11	INV #19515.	185.00	615.00
03/31/11	PMT #1055. Pd inv #19337	-125.00	490.00
03/31/11	PMT #1056. Pd Partial Inv 19515	-125.00	365.00
04/30/11	INV #19703.	165.00	530.00

*June 2011  
Kohls*

*\$66.00  
for ch quarterly  
Report. June 6, 2011  
Paid 530.00  
done TAX June 6, 2011*

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	TOTAL DUE
0.00	165.00	60.00	0.00	305.00	<b>\$530.00</b>

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE

7/31/11

INVOICE#

20239

KOHL'S RANCH LODGE "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-013	36-63835 SPRING	East Highway 260	Payson, AZ

DATE	DESCRIPTION	AMOUNT
7/5/11	Certified Operator Services	75.00
7/5/11	Bacterial Sample Analysis "D"	30.00
7/5/11	Travel Surcharge	20.00
7/5/11	Bacterial Sample Analysis "S" (Quarter #2) (Spring Box). (Lab/Handling Charges)	40.00

August 10, 2011  
Check # 2057

1 25.00  
1 65.00  
290.00

Less Payments/Credits \$0.00

INVOICE AMOUNT DUE \$165.00

THORNECO WEST INC.  
PO BOX 161  
PAYSON, AZ 85547-0161

March 28, 2011 Date

Pay to the  
Order of Water treatment operators

\$ 250.00

Two hundred Fifty dollars ~~xx~~  
00

Dollars



Security  
Features  
Details on  
Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

For February 2011 Services

THORNECO WEST INC.  
PO BOX 161  
PAYSON, AZ 85547-0161

March 28, 2011 Date

Pay to the  
Order of Water treatment operators

\$ 250.00

Two hundred fifty dollars ~~xx~~  
00

Dollars



Security  
Features  
Details on  
Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

For January Services

TOTAL ⇒ \$500.00

# ACCOUNT STATEMENT

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

**wfo1@cox.net**


DATE	TRANSACTION	AMOUNT	BALANCE
04/30/11	Balance forward		530.00
05/31/11	INV #19885.	235.00	765.00
06/08/11	PMT #2035. Pd inv #19703	-530.00	235.00
06/30/11	INV #20061.	700.00	935.00
07/13/11	PMT #2040. Pd inv #19885	-235.00	700.00
07/31/11	INV #20238.	125.00	825.00
08/12/11	PMT #2057. Paid Inv#20238	-125.00	700.00
08/31/11	INV #20415.	165.00	865.00



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2001	02/16/11	\$500.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

	KOHL'S RANCH WATER CO P.O. BOX 705 PINEBLUFF, AR 72451-0705	DATE Feb. 15, 2011
PAY TO THE ORDER OF	JOY HENDRIX	\$ 500.00
	FIVE HUNDRED DOLLARS ONLY	DOLLARS
FOR	Generator	
⑆000000	[REDACTED]	

ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]  
Kohls Ranch Water Co  
P.O. Box 705  
Pinebluff, AR 72451-0705  
413-333-1111  
www.kohlsranchwaterco.com

4/6 72641554

Equal Housing Lender

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*Kohl's*  
More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00018 90060 06/10/11 03:58 PM  
CASHIER KEITH - KDV6RE

074985004568 160Z.GRTSTF <A>

203.98 7.96  
CUSTOMER AGREEMENT # 93151  
RECALL AMOUNT 260.40

SUBTOTAL 268.36  
SALES TAX 26.03  
TOTAL \$294.39

XXXXXXXXXXXX VISA 294.89  
AUTH CODE 7310204181244

0422 10 00000 06/10/2011 0202

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/08/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

*June 2011*  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
180831 180427

Password:  
11310 180409

Entries must be entered by 07/10/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No

*Kohl's 6/30*

2222 E Main St  
Mesa, AZ 85213  
(800) 530 8438

Shop online at [www.campinoworld.com](http://www.campinoworld.com)

MEMBER TRANSACTION

CUSTOMER NUMBER 12912650

THORNE

DOUGLAS

ASK EMAIL

06/03/2012 - ACT

ADAPTOR GENERATOR

00028095000

PC PRICE

REGULAR PRICE 38.88

MISC SKU

00000500000 14.00 A

PRICE LEVEL 10

Item Description: VENT 681102776

ITEM % DISCOUNT(10%)

1 10-

DISCOUNT CODE 1111

SUBTOTAL \$47.59  
SALES TAX A @9.050 \$4.31  
TOTAL \$51.90  
VISA \$51.90

\*\*\*\*\*

PURCHASE

SWIPED

APPROVED

AUTH# 160627

June 2011



More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00018 93049 06/23/11 03:32 PM  
CASHIER KEITH - KDV6R6

CUSTOMER AGREEMENT # 93151  
RECALL AMOUNT

480.00

SALES TAX 46.56  
TOTAL \$526.56  
E-DEPOSIT 0.01  
VISA 526.55  
AUTH CODE 358385/1181459

DEPOSIT NO# 04221106220189269093151495

0422 18 93049 06/23/2011 3178

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

¡PARTICIPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE THD  
DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
186809 186405

Password:  
11323 186387

Entries must be entered by 07/23/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.



More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00003 16554 06/23/11 09:40 AM  
CASHIER ARLENE - AFH366

846212004388 26G COMBO KT <A> 239.00  
NLP Savings \$30.00

SALES TAX 23.18  
TOTAL \$262.18  
VISA 262.18  
AUTH CODE 062989/130370

NEW LOWER PRICE (NLP) SAVINGS \$30.00

0422 03 16554 06/23/2011 9297

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/21/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

¡PARTICIPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE THD  
DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
33319 33400

Password:  
11323 22997


Entries must be entered by 07/23/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.



Wells Fargo Business Online®

**View Check Copy**

Check Number	Date Posted	Check Amount	Account Number
2097	11/28/11	\$445.32	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX



**KOHL'S RANCH WATER CO**  
 P.O. BOX 208  
 PAVENOT, AZ 85647-0208

MAP 23117

DATE 11-21-11

PAY TO THE ORDER OF AC STATE OF ARIZONA \$ 445.32

Four hundred forty five dollars and  $\frac{32}{100}$  Cents **DOLLARS**


 Kohls Ranch Water Co.  
 PAVENOT, AZ

FOR ARIZ Federal TAX

000000

 **Equal Housing Lender**

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~~State tax~~



# Your electricity bill

Bill date: September 16, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$3,383.31
<b>Less</b> Payment made on Aug 30, thank you	-\$1,300.00
<b>Equals</b> Your balance forward	\$2,083.31
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$575.23
<b>Equals</b> Total amount due	<b>\$2,658.54</b>

Due date: September 29, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Kohls Paid online \$1,100.00 9-22-11*

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number

Bill date

Total amount due:

\$ 2,658.54

[REDACTED]

September 16, 2011

Mailing address or phone number change?

Please call 1-800-253-9407.

5217.1.28.6637 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Your optional contribution  
to SHARE:

\$

Total amount paid:

\$

Due date:

Sep 29, 2011

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.



## Your electricity bill

Bill date: August 18, 2011

## Summary of what you owe

Amount owing on your previous bill	\$2,814.10
<b>Less</b> Payments made through Aug 18	\$0.00
<b>Equals</b> Your balance forward	\$2,814.10
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$569.21
<b>Equals</b> Total amount due	\$3,383.31

Due date: August 31, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Your account number

Bill date

August 18, 2011

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due:

\$ 3,383.31

Your optional contribution  
to SHARE:

-1300.00 8-26-

\$ 2083.31

Total amount paid:

\$

Due date:

Aug 31, 2011

DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.

000000004232172877020110818000281410700033833176 000

# Your electricity bill

Bill date: November 16, 2011

*Kohls*

DOUGLAS THORN

Your account number: XXXXXXXXXX

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$2,115.85
<b>Less</b> Payment made on Nov 2, thank you	-\$1,000.00
<b>Equals</b> Your balance forward	\$1,115.85
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$675.71
<b>Equals</b> Total amount due	<b>\$1,791.56</b>

Due date: December 1, 2011

*11-23-11*

*1,200*

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number

XXXXXXXXXX

Bill date

November 16, 2011

Total amount due:

\$ 1,791.56

Mailing address or phone number change?

Please call 1-800-253-9407.

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DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Your optional contribution  
to SHARE:

\$

Total amount paid:

\$

Due date:

Dec 1, 2011

You can pay by phone or online at aps.com  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.



# Your electricity bill

DOUGLAS THORN

Bill date: January 20, 2012

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$1,246.08
<b>Less</b> Payment made on Dec 29, thank you	<b>-\$1,246.08</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$655.47
<b>Equals</b> Total amount due	<b>\$655.47</b>

Due date: February 2, 2012

**Questions or Office Locations?**  
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-253-9410 (Otras areas)

Online  
01-24-2012

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

[REDACTED]

January 20, 2012

Mailing address or phone number change?

Please call 1-800-253-9407.

6730.129.6934 1 AV 0.350


DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due:

\$ 655.47

Your optional contribution  
to SHARE:

\$  
\$

Total amount paid:

Due date:

Feb 2, 2012

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.


## Your electricity bill

Bill date: December 19, 2011

### Summary of what you owe

Amount owing on your previous bill	\$1,791.56
<i>Less</i> Payment made on Nov 28, thank you	-\$1,200.00
<i>Equals</i> Your balance forward	\$591.56
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$654.52
<i>Equals</i> Total amount due	\$1,246.08

Due date: January 3, 2012

#### We were unable to read your meter

We were **unable** to read your meter this month and had to estimate your meter reading - **snow**.

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Paid*

Page 1 of 3

See page 2 for more information.



Your account number [REDACTED]

Bill date

December 19, 2011

Mailing address or phone number change?  
Please call 1-800-253-9407.

6363.1.29.6925 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due:

\$ 1,246.08

Your optional contribution  
to SHARE:

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total amount paid:

Due date:

Jan 3, 2012

We were unable to read your meter. An  
estimated meter reading was used to  
estimate your usage.



# Your electricity bill

Bill date: October 17, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$2,658.54
<b>Less</b> Payment made on Sep 26, thank you	-\$1,100.00
<b>Equals</b> Your balance forward	\$1,558.54
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$557.31
<b>Equals</b> Total amount due	<b>\$2,115.85</b>

Due date: October 28, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Kohls Ranch Paid*

*10-31-11  
1,600.00*

Page 1 of 3

See page 2 for more information.



Your account number

[REDACTED]

Bill date

October 17, 2011

Mailing address or phone number change?

Please call 1-800-253-9407.

5595.1.16.3944 1 AT 0.365



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ 2,115.85

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Oct 28, 2011

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.



# OUTSIDE SERVICES UNDER \$150.00

## OUTSIDE SERVICES RECEIPTS UNDER \$150.00

	Date	Amount
	----	-----
1. USDA Forest Service	12-16-11	\$ 72.36
2. Charles Spalink	05-20-11	\$105.00
3. Ryan Peters	05-19-11	\$130.00
4. Ryan Peters	04-19-11	\$ 25.00
5. Charles Spalink	04-16-11	\$ 85.00
6. Ryan Peters	04-27-11	\$100.00
7. Charles Spalink	04-08-11	\$ 50.00
8. Brent	02-16-11	\$ 50.00
9. Ryan Peters	03-01-11	\$120.00
10. Ryan Peters	06-08-11	\$ 25.00
11. Charles Spalink	06-28-11	\$125.00
12. Charles Spalink	07-07-11	\$ 45.00
13. Charles Spalink	07-16-11	\$ 50.00
14. Charles Spalink	07-21-11	\$130.00
15. Ryan Peters	09-21-11	\$ 45.00
16. Charles Spalink	12-24-11	\$ 60.00
17. Thorneco	01-05-12	\$130.00
18. Tonia Erin	02-26-11	\$100.00
19. Tonia Erin	02-19-11	\$ 60.00
20. Tonia Erin	04-01-11	\$100.00
21. Tonia Erin	04-13-11	\$100.00
22. Tonia Erin	11-21-11	\$100.00
23. Tonia Erin	04-29-11	\$ 75.00
24. Tonia Erin	05-30-11	\$100.00
25. Debra Speakes	12-27-11	\$100.00
26. Debra Speakes	12-27-11	\$ 75.00
27. Debra Speakes	12-27-11	\$ 75.00
28. Arizona Blue Stake	02-23-11	\$ 25.00
29. Thorneco Over time	11-14-11	\$ 80.00
30. Thorneco Over time	03-03-11	\$ 80.00
31. Thorneco Over time	08-08-11	\$140.00
		-----
		Total-\$2,557.36

# REPAIRS AND MAINTENANCE

UNDER \$150.00

## REPAIRS AND MAINTENANCE RECEIPTS EVERYTHING IS UNDER \$150.00

1. Home Depot Materials	03/09/11	\$ 24.09	
2. Materials	06/24/11	\$ 2.36	cash
3. Materials	01/08/12	\$ 92.12	
4. Materials	11/09/11	\$ 43.77	
5. Tools	11/02/11	\$ 32.88	
6. Materials	06/28/11	\$ 72.67	
7. Materials	06/17/11	\$ 69.05	
8. Materials	04/13/11	\$ 63.01	
9. Materials	04/15/11	\$113.36	
10. Materials	01/03/12	\$ 27.10	
11. Materials	02/16/11	\$ 15.90	
12. ACE HARDWARE Materials	02/15/11	\$ 9.87	
13. ACE Hardware Materials	09/27/11	\$ 18.72	
14. Home Depot Materials	09/12/11	\$ 13.72	
15. Home Depot Materials	01/27/12	\$ 49.34	
16. ACE Hardware Materials	01/23/12	\$ 5.48	
17. Home Depot Materials	03/17/11	\$ 6.53	
18. Central Az Supply Materials	01/13/12	\$ 52.73	
19. Central Az Supply Materials	01/03/12	\$ 38.32	
20. Home Depot Materials Grit Sand	06/28/11	\$ 30.00	
21. ACE Hardware Tools	08/02/11	\$ 8.22	
22. ACE Hardware Tools	11/17/11	\$ 4.38	
23. ACE Hardware Materials	06/24/11	\$ 36.49	
24. ACE Hardware Tools	05/21/11	\$ 15.12	
25. ACE Hardware Materials	05/22/11	\$ 8.28	
26. ACE Hardware Materials	06/24/11	\$ 7.10	
27. Adaptor Generator Materials	06/03/11	\$ 51.00	
28. ACE Hardware Materials	03/17/11	\$ 23.68	
29. ACE Hardware Tools	10/07/11	\$ 50.43	
30. Central Az Supply Materials	09/06/11	\$ 15.64	
31. Central Az Supply Materials	09/07/11	\$ 56.33	
32. Able Distributing Materials	11/14/11	\$ 96.66	
33. Reilly Parts/ Tools	11/23/11	\$ 27.42	
34. Payson Concrete Materials	01/03/12	\$ 48.28	
35. Payson General Rental Tools	01/03/12	\$ 58.89	
36. Olsin Sharpening Materials	01/06/12	\$ 88.83	visa

Total---->\$1,378.67

37. Payson Concrete and  
materials

01/03/12

126-18

TOTAL => \$1,504.85



# OFFICE EXPENSE UNDER \$150.00

OFFICE EXPENSE  
Everything is under \$150.00

1. TAK Technology Inc.	09/23/11	\$ 79.00
2. Payson MPO	09/06/11	\$ 74.17
3. Walmart PC software	09/15/11	\$ 58.15
4. Payson Packaging	09/15/11	\$ 7.05
5. Walgreens notebook	03/11/11	\$ 20.36
6. Walmart 2150Printer	09/29/11	\$116.17
7. Walmart File Folder	09/10/11	\$ 19.99
8. Walmart kdkcomboink	09/13/11	\$ 54.66
9. Walmart File Cab	06/18/11	\$123.39
10. Walmart 5 ft Table	06/30/11	\$ 74.35
11. TAK Technology Postcard	12/16/11	\$ 56.00
12. Walmart kdk blk 30 ink	12/08/11	\$ 52.57
13. Walmart sm planner	12/30/11	\$ 23.74
14. Walmart Storage Box	12/29/11	\$ 15.33
15. Walmart File Folder	11/17/11	\$148.02
16. Walmart kdk ink	03/15/11	\$ 32.85
17. Payson Packaging	10/06/11	\$ 3.88 Cash
18. Payson MPO	08/31/11	\$ 62.00
19. Payson MPO	08/31/11	\$116.00
20. TAK Tech. Post card	08/10/11	\$ 12.50
21. Payson MPO Stamps	07/19/11	\$ 61.29
22. Payson MPO Renew PO Box	07/23/11	\$ 96.00
23. Walmart Copy Paper	07/21/11	\$ 8.82
24. US Postal Service	07/19/11	\$ 3.29
25. Verizon Phone	03/15/11	\$127.91 paid by visa
26. Verizon Phone	04/11/11	\$196.08
27. Verizon Phone	05/24/11	\$180.28
28. Verizon Phone	06/07/11	\$178.55
29. Verizon Phone	08/09/11	\$133.83
30. Verizon Phone	09/07/11	\$173.45
31. Verizon Phone	10/23/11	\$168.91
32. Verizon Phone	02/09/11	\$130.07
33. Verizon Phone	11/15/11	\$167.67
34. Verizon Phone	11/01/11	\$190.00
35. Verizon Phone	12/20/11	\$216.35
36. Verizon Phone	01/25/12	\$224.11
37. Payson MPO Stamps	06/06/11	\$ 88.00
38. Payson MPO Stamps	06/30/11	\$101.92
39. Staples Papermate Profile	06/03/11	\$ 74.13
40. Walmart Comboink, table	06/30/11	\$ 74.35
41. Bashas Stamps Book	04/09/11	\$ 61.60
42. Payson MPO Stamps	04/25/11	\$ 53.80
43. Walgreens Envelopes	04/09/11	\$ 19.03 visa
44. Walmart kdk Black ink	04/13/11	\$ 65.63 visa
45. Walmart 205pc set, mouse	11/25/11	\$ 93.26
46. Payson MPO Stamps	11/15/11	\$131.00
47. Walmart kdk black ink	02/28/11	\$ 10.94
48. Payson Packaging	01/11/12	\$ 0.90 cash
49. Payson Packaging	01/19/12	\$ 16.45
50. Fiesta Business	03/24/11	\$ 11.94
51. Payson Electronics CD-r	03/04/11	\$ 14.25
52. Fiesta Business	01/17/12	\$ 86.68
53. NPG Cable/Suddenlink/internet	03/25/11	\$ 59.90
54. Internet	03/23/11	\$ 29.95
55. Internet	03/16/11	\$ 35.00
56. Internet	05/10/11	\$ 30.00
57. Internet	05/24/11	\$ 30.00
58. Internet	07/21/11	\$ 30.00
59. Internet	06/24/11	\$ 30.00
60. Internet	08/29/11	\$ 30.00
61. Internet	09/07/11	\$ 30.00
62. Internet	11/25/11	\$ 30.00
63. Internet	12/29/11	\$ 30.00
64. Internet	01/25/12	\$ 30.00

65. 2150 A10 Printer  
66. Stamps

Total--- \$4,433.36

132.05

74.17

Page 1

\$4,639.58

4,639.58  
- 1695.40

\$2,944.18

1,695.40

TOTAL = \$2,944.18

# CHLORINE UNDER \$150.00

CHLORINE RECEIPTS AND EVERYTHING IS UNDER \$150.00

	DATE	AMOUNT
1. Lewus Electric Co.	02-24-11	\$ 61.36
2.	03-23-11	\$ 61.36
3.	04-27-11	\$ 61.36
4.	05-27-11	\$ 61.36
5.	06-20-11	\$ 61.36
6.	07-05-11	\$ 34.14
7.	08-10-11	\$ 64.18

Total- \$ 405.12

8. Check #2053 07-25-11

	122.72
TOTAL=>	<u>527.84</u>

ARIZONA DEPARTMENT OF REVENUE (ADOR) SALES TAX RECEIPT UNDER \$150.00

June 6, 2011 ck#2034	48.55
July 5, 2011 Money Order	40.00
August 10, 2011 ck#2056	42.00
August 17, 2011 ck#2061	24.66
Oct. 7, 2011 ck#2076	109.57
Oct. 19, 2011 ck#2081	28.83
<hr/>	
Total	\$293.61

Nov. 10, 2011 IRS Fed. Tax ck#2092	66.18
<hr/>	
Total	\$359.79

*ADOR receipts  
Under \$150.00*

APS Purchase Power Under \$150.00

February	24, 2011	\$52.31
March	29, 2011	\$77.04
April	22, 2011	\$22.63
May	24, 2011	\$25.00
June	24, 2011	\$50.00
July	21, 2011	\$50.00

-----  
TOTAL-- \$ 276.98

APS  
Purchase Power

# ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

Kohl's Ranch Water Co.  
UTILITY NAME

W-02886A-12-0190

01/31/2012  
TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

RECEIVED  
2012 MAY 25 4:11 PM  
DOCKET CONTROL CENTER  
ARIZONA CORPORATION COMMISSION

Kohl's Ranch Water Company

Kohl's Ranch first can about in 1945. 1980 was the first meters installed for the resident.

The meters are worn out and unreadable, no backflow was installed at all. The mains are 2 inch

pipe and transite, leaks are common.

The sand filters are 15 years old and the chlorination system is in need of repairs.

The 200,000 gal storage tank needs recoated and painted.

The pressure tank and booster building need shingles and fence needs replaced.

The well pump has been in use since 1995, which is a long time and we need a pump on site

to replace it when it goes.

The spring building needs a new roof.

We are working many hours on the system and need the money to make repairs.

Thank You

Thorneco West (water management)

Douglas Thorne

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

## Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The temporary emergency surcharge will expire with new rates, Company is still losing money.

☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

With out the new rate 0 to 5,000 gallons is \$5.75 x 122 homes is \$ 701.50 a month, with the Lodge at 100,000 gallons plus. equals 53.25 plus 701.50 equals 754.75 a month that is only enough to pay the power.

☐ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

We are able to have an Office, Insurance, Power, water testing, Chemicals, repairs and maintenance, office supplies, outside services, wages and pay taxes.

☐ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

The Land is limited there will be very little growth. We will apply for the new water rates every two years in order to keep up with the repairs and maintenance of the system. The next constructions will be replacing all the meters.

☐ Anticipated construction

Please explain:

We anticipate no constructions because 98% of all the Land have a home build on it. Our own constructions is to drill a new well and replace all the meters.

☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

By Increasing the rates many are conserving water. Excessive used of water requires us to talked to the customers and work with the customers to resolve the problem. No visible Leak are allowed.

☒ Other factors

Please explain:

we really dont have any problems with our Customers they all try to conserve water.

***Attach additional pages as necessary.***



Company Name:

Kohl's Ranch Water Co.

Test Year Ended:

01/31/2012

### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐

YES

☒

NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

None

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐

YES

☒

NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

None

## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Kohl's Ranch Water (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 01/31/2012 (mm/dd/yy). The Company had total operating revenues of \$ 109,311.28, served 123 metered and 0 un-metered customers, and sold 8,596,353.20 gallons of water during the Test Year.  
(from page 19)  
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 8645.28.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 117956.56.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO  
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☐ YES ☒ NO

The Company notified its customers of its application for a rate adjustment on \_\_\_\_\_ (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
THORNECO WEST INC.	100%
Thorneco West is a water management business - Grade 4 water operator Douglas Thorne	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Douglas R Thorne	Company Name: Kohl's Ranch Water Co.
Title: Manager	Address: PO Box 206 Payson
Signature: Douglas R Thorne	AZ. 85547
Date: Feb. 01/2011	Phone Number: 928-928-0070
E-mail Address: douglas.thorne@yaho.com	Fax Number: None
Website Address: None	

Company Name:

Kohl's Ranch Water Co.

Test Year Ended:

01/31/2012

## CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All☐ Other, specify \_\_\_\_\_

## CURRENT RATES

## PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
5 <sup>75</sup> / <sub>100</sub>	for 0 to 5000
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for

\$	GALLONS
25.84 <sup>84</sup> / <sub>100</sub>	for 0 to 5000
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for
NONE	for

Emergency Rate \$20<sup>00</sup> per month (Per Decision No. —)

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier 3.00
Second Tier 4.50
Third Tier 6.00
NONE FLAT RATE

## Current Rates

## Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 5.75 <sup>75</sup> / <sub>100</sub>	Up to 5000	\$ 25.84 <sup>84</sup> / <sub>100</sub>	Up to 5000
\$ 8.25 <sup>25</sup> / <sub>100</sub>	5001 to 15000	\$ 3.00/1000	5001 to 25000
\$ 10.25 <sup>25</sup> / <sub>100</sub>	Over 15000	\$ 6.00/1000	Over 60,000
\$ 28.25 <sup>25</sup> / <sub>100</sub>	Per Month 28.25/1000	\$ 6.00/1000	Per Month 6.00/1000

Note. If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: <u>Rodriguez Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
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### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	<u>NONE</u> for	for
3/4" Meter	<u>NONE</u> for	for
1" Meter	<u>NONE</u> for	for
1-1/2" Meter	<u>NONE</u> for	for
2" Meter	<u>NONE</u> for	for
3" Meter	<u>NONE</u> for	for
4" Meter	<u>NONE</u> for	for
6" Meter	<u>575</u> for <u>5000</u>	<u>2934.25</u> for <u>5000</u>

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <u>34.25</u>	Up to <u>5000</u>	\$ <u>2934.25</u>	Up to <u>5000</u>
\$ <u>36.25</u>	<u>5001</u> to <u>10000</u>	\$ <u>3.00/1000</u>	\$ <u>5001</u> to <u>25000</u>
\$ <u>53.25</u>	Over <u>10000</u>	\$ <u>6.00/1000</u>	Over <u>60000</u>
\$ <u>53.25</u> <u>00</u>	Per Month <u>53.25</u> <u>00</u>	\$ <u>6.00/1000</u>	Per Month <u>6.00</u> <u>00</u>

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

B

9/ Page

Company Name:

Kohl's Ranch Water

Test Year Ended:

01/31/2012

## CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 1,500	\$ 2,000
3/4" Meter	\$ 2,000	\$ 2,500
1" Meter	\$ 2,500	\$ 3,000
1-1/2" Meter	\$ 3,000	\$ 3,500
2" Meter	\$ 3,500	\$ 4,000
3" Meter	\$ 4,000	\$ 4,500
4" Meter	\$ 4,500	\$ 5,000
6" Meter	\$ 4,500	\$ 5,000
Establishment	\$ 0	\$ 25.00
Reconnection (delinquent)	\$ 0	\$ 35.00
After Hours Service Charge	\$ 0	\$ 35.00
Meter Test	\$ 0	\$ 35.00
Deposit	\$ 0	\$ 2X Bill
Deposit Interest	0 %	6.00 %
Re-establishment (within 12 months)	\$ 0	\$ month off X new Bill
NSF Check	\$ 0	\$ 2.50
Deferred Payment	0 %	1.50 %
Meter Re-read	\$ 0	\$ 1.50
Late Fee	\$ 0	\$ 1.50 per month if unpaid

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

no Records

Company Name: <u>Kohl's Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2011</u>		Year <u>2012</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	<i>none</i>			
302	Franchises	<i>none</i>			
303	Land & Land Rights	<i>none</i>			
304	Structures & Improvements	<i>none</i>			
307	Wells & Springs	<i>none</i>			
311	Pumping Equipment	<i>none</i>			
320	Water Treatment Equipment	<i>none</i>			
320.1	Water Treatment Plants	<i>none</i>			
320.2	Solution Chemical Feeders	<i>none</i>			
330	Distribution Reservoirs & Standpipes	<i>none</i>			
330.1	Storage Tanks	<i>none</i>			
330.2	Pressure Tanks	<i>none</i>			
331	Transmission & Distrib. Mains	<i>none</i>			
333	Services	<i>none</i>			
334	Meters & Meter Installations	<i>none</i>			
335	Hydrants	<i>none</i>			
336	Backflow Prevention Devices	<i>none</i>			
339	Other Plant & Misc. Equipment	<i>none</i>			
340	Office Furniture & Equipment	<i>none</i>			
340.1	Computers & Software	<i>2517.<sup>54</sup><sub>20</sub></i>	<i>2016 yr</i>	<i>zero</i>	<i>2450</i>
341	Transportation Equipment	<i>none</i>			
343	Tools, Shop & Garage Equip.	<i>none</i>			
344	Laboratory Equipment	<i>none</i>			
345	Power Operated Equipment	<i>\$500<sup>00</sup></i>	<i>2031 yr</i>	<i>zero</i>	<i>zero</i>
346	Communication Equipment	<i>856.<sup>90</sup><sub>20</sub></i>	<i>2021 yr</i>	<i>zero</i>	<i>zero</i>
347	Miscellaneous Equipment	<i>none</i>			
348	Other Tangible Plant	<i>none</i>			
	<b>TOTAL WATER PLANT</b>	<i>3874.<sup>44</sup><sub>20</sub></i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: <u>Kohl's Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
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### Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	NONE			
302	Franchises	NONE			
303	Land & Land Rights	5000. <sup>00</sup>	zero	zero	5000. <sup>00</sup>
304	Structures & Improvements	2835. <sup>50</sup>	zero	zero	2835. <sup>50</sup>
307	Wells & Springs	5671. <sup>00</sup>	zero	zero	5671. <sup>00</sup>
311	Pumping Equipment	500. <sup>00</sup>	zero	zero	zero
320	Water Treatment Equipment	NONE			zero
320.1	Water Treatment Plants	NONE			zero
320.2	Solution Chemical Feeders	100. <sup>00</sup>	zero	zero	zero
330	Distribution Reservoirs & Standpipes	NONE			NONE
330.1	Storage Tanks	142,280. <sup>00</sup>	zero	zero	142,280. <sup>00</sup>
330.2	Pressure Tanks	1750. <sup>00</sup>	zero	zero	1750. <sup>00</sup>
331	Transmission & Distrib. Mains	5500. <sup>00</sup>	zero	zero	5500. <sup>00</sup>
333	Services	123	zero	zero	123
334	Meters & Meter Installations	7000. <sup>00</sup>	zero	zero	7000. <sup>00</sup>
335	Hydrants	NONE			zero
336	Backflow Prevention Devices	NONE			zero
339	Other Plant & Misc. Equipment	NONE			zero
340	Office Furniture & Equipment	NONE			zero
340.1	Computers & Software	2517. <sup>54</sup>	zero	zero	2517. <sup>54</sup>
341	Transportation Equipment	NONE			zero
343	Tools, Shop & Garage Equip.	NONE			zero
344	Laboratory Equipment	NONE			zero
345	Power Operated Equipment	500. <sup>00</sup>	zero	zero	500. <sup>00</sup>
346	Communication Equipment	856. <sup>90</sup>	zero	zero	856. <sup>90</sup>
347	Miscellaneous Equipment	NONE			zero
348	Other Tangible Plant	NONE			zero
	<b>TOTAL WATER PLANT</b>	174,633. <sup>94</sup>	NONE	NONE	174,033. <sup>94</sup>

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

\* Column D = Column A + Column B - Column C



Company Name:	Kohl's Ranch Water Co	Test Year Ended:	01/31/2012
UTILITY PLANT IN SERVICE			

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	NONE	NONE	NONE
302	Franchises	NONE	NONE	NONE
303	Land & Land Rights	5000 <sup>00</sup>	N/A	
304	Structures & Improvements	2835 <sup>50</sup>	217 <sup>39</sup>	2618.11
307	Wells & Springs	5671 <sup>00</sup>	246.56	5424.44
311	Pumping Equipment	500 <sup>00</sup>	zero	zero
320	Water Treatment Equipment	100 <sup>00</sup>	zero	zero
320.1	Water Treatment Plants	zero	zero	zero
320.2	Solution Chemical Feeders	100 <sup>00</sup>	zero	zero
330	Distribution Reservoirs & Standpipes	NONE	zero	zero
330.1	Storage Tanks	142280 <sup>00</sup>	4446.25	137833.75
330.2	Pressure Tanks	1750 <sup>00</sup>	250 <sup>00</sup>	1500.00
331	Transmission & Distrib. Mains	5500 <sup>00</sup>	zero	zero
333	Services	123 <sup>01</sup>	5.34	117.66
334	Meters & Meter Installations   meter	7200 <sup>00</sup>	583 <sup>00</sup>	6617.00
335	Hydrants	NONE	zero	zero
336	Backflow Prevention Devices	NONE	zero	zero
339	Other Plant & Misc. Equipment	NONE	zero	zero
340	Office Furniture & Equipment	NONE	zero	zero
340.1	Computers & Software	2517 <sup>54</sup>	zero	zero
341	Transportation Equipment	NONE	zero	zero
343	Tools, Shop & Garage Equip.	NONE	zero	zero
344	Laboratory Equipment	NONE	zero	zero
345	Power Operated Equipment	500 <sup>00</sup>	zero	zero
346	Communication Equipment	856 <sup>20</sup>	zero	zero
347	Miscellaneous Equipment	NONE	zero	zero
348	Other Tangible Plant	NONE	zero	zero
	<b>TOTAL WATER PLANT</b>	<b>*174,733.04</b>	<b>5748.54</b>	<b>153910.96</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

Company Name: <i>Kohl's Ranch Water</i>	Test Year Ended: <i>01/31/12</i>
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### WATER COMPANY PLANT DESCRIPTION

3

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>55-508195</i>	<i>15</i>	<i>35</i>	<i>120</i>	<i>2"</i>	<i>2"</i>	<i>1995</i>

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Spring</i>	<i>40</i>	<i>317,509.2</i>
<i>AZ 04-013</i>		<i>NOT Pumped</i>

#### BOOSTER PUMPS

Horsepower	Quantity
<i>30</i>	<i>1</i>
<i>15</i>	<i>1</i>

#### FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>NONE</i>	

#### STORAGE TANKS

Capacity	Quantity
<i>200,000</i>	<i>1</i>

#### PRESSURE TANKS

Capacity	Quantity
<i>2000</i>	<i>1</i>

Company Name: Kohl's Ranch Water	Test Year Ended: 01/31/2012
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### WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	metal	unknown
3		
4	Transite	unknown
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	122
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

For the following three items, please list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

two chlorinators & three sand filters  
two chlorine tanks

**STRUCTURES:**

3 buildings

**OTHER:**

none 200,000 gal storage  
2000 gal pressure tank

# WATER USE DATA SHEET

*2 is two*

NAME OF COMPANY	Kohls Ranch Water
ADEQ Public Water System Number:	Well / 55-508295

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	
1. 02/1/2011	123	252 900	252 900	126009
2. 03/1/2011	123	309 860	309 860	99561
3. 04/1/2011	123	270 530	270 530	460030
4. 05/1/2011	123	491 830	491 830	402590
5. 06/1/2011	123	795 570	795 570	509272
6. 07/1/2011	123	848 460	848 460	405290
7. 08/1/2011	123	562 950	562 950	346159
8. 09/1/2011	123	595 820	595 820	328240
9. 10/1/2011	123	378 390	378 390	201930
10. 11/1/2011	123	324 500	324 500	99920
11. 12/1/2011	123	326 350	326 350	82180
12. 1/1/2011	123	298 930	298 930	78541
TOTAL	N/A	5 456 090 *	5 456 090 **	3140222

*spring water  
sold but  
not pumped*

*20* Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

Company Name:

Kohl's Ranch Water Co.

Test Year Ended:

01/31/2012

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue <i>Includes Emergency Surcharge</i>	\$ no records	\$ 109,311.28
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ no records	\$ 109,311.28
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ no records	\$ 24,000
610	Purchased Water (See page 1, item 5)		none
615	Purchased Power (See page 1, item 6)	no records	6,778.53
618	Chemicals	no records	965.59
620	Repairs and Maintenance (See page 1, item 7)	no records	3,549.91
621	Office Supplies and Expense	no records	9837.55
630	Outside Services (See page 1, item 8)	no records	46,585.36
635	Water Testing (See page 1, item 9)	no records	3,905.32
641	Rents		none
650	Transportation Expenses	no records	6,668.96
657	Insurance - General Liability	zero	2,641
659	Insurance - Health and Life	no record	none
666	Regulatory Commission Expense - Rate Case	no record	none
675	Miscellaneous Expense	no records	92.38
403	Depreciation Expense (From page 20)	no records	5,748.54
408	Taxes Other Than Income	no records	6,606.22
408.11	Property Taxes (See page 1, item 10)	no records	21,598.82
409	Income Tax	no records	14,527.73
	<b>TOTAL OPERATING EXPENSES</b>	\$ no records	\$ 120,992.41
	<b>OPERATING INCOME (LOSS)</b>	\$ no records	\$ 11,681.35
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ no	\$ none
421	Non-Utility Income		none
426	Miscellaneous Non-Utility Expenses		zero
427	Interest Expense		zero
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ zero
	<b>NET INCOME (LOSS)</b>	\$ no records	\$ 120,992.41

52 A mile  
?

Bank Fees

AZ - Rev  
State

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name: Kohl's Ranch Water Co. Test Year Ended: 01/31/2012

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	NONE		
302	Franchises	NONE		
303	Land & Land Rights	5000 <sup>00</sup>	N/A	zero
304	Structures & Improvements	2835 <sup>50</sup>	3.33	2173 <sup>99</sup>
307	Wells & Springs	5671 <sup>00</sup>	3.33	24656 <sup>00</sup>
311	Pumping Equipment	500 <sup>00</sup>	12.5	zero
320	Water Treatment Equipment	100 <sup>00</sup>	zero	zero
320.1	Water Treatment Plants	zero	zero	zero
320.2	Solution Chemical Feeders	100 <sup>00</sup>	20.0	zero over 5 Year
330	Distribution Reservoirs & Standpipes	NONE		NONE
330.1	Storage Tanks	142280 <sup>00</sup>	2.22	4446 <sup>25</sup> 13/YR/old
330.2	Pressure Tanks	1750 <sup>00</sup>	5.0	250 <sup>00</sup> 13/YR/old
331	Transmission & Distrib. Mains	5500	2.0	zero 45/old
333	Services	123	3.33	534
334	Meters & Meter Installations	7000 <sup>00</sup>	12	583 <sup>00</sup> THE other
335	Hydrants	NONE		
336	Backflow Prevention Devices	NONE		
339	Other Plant & Misc. Equipment	NONE		
340	Office Furniture & Equipment	NONE		
340.1	Computers & Software	2517 <sup>54</sup>	zero	zero
341	Transportation Equipment	NONE		
343	Tools, Shop & Garage Equip.	NONE		
344	Laboratory Equipment	NONE		
345	Power Operated Equipment	500 <sup>00</sup>	zero	zero
346	Communication Equipment	856 <sup>90</sup>	zero	zero
347	Miscellaneous Equipment	NONE		
348	Other Tangible Plant	NONE		
	<b>TOTAL WATER PLANT</b>	<b>174733.94</b>	<b>63.71</b>	<b>5748<sup>54</sup></b>

13/48 old  
over 5 Year  
13/YR/old  
45/old  
THE other  
122  
meters  
are 45  
yr old

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column C = Column A x Column B

Company Name:	Kohl's Ranch Center	Test Year Ended:	01/31/2012
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### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ zero	\$ zero
134	Working Funds	zero	1469 <sup>50</sup> / <sub>100</sub>
135	Temporary Cash Investments	zero	zero
141	Customer Accounts Receivable	zero	173 <sup>87</sup> / <sub>100</sub>
146	Notes/Receivables from Associated Companies	zero	zero
151	Plant Material and Supplies	none	500 <sup>00</sup>
162	Prepayments	zero	1380.64
174	Miscellaneous Current and Accrued Assets	zero	zero
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ zero	\$ 4024.01
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 171,259 <sup>50</sup> / <sub>100</sub>	\$ 165,510 <sup>96</sup> / <sub>100</sub>
103	Property Held for Future Use	none	none
105	Construction Work in Progress	none	none
108	Accumulated Depreciation – Utility Plant ("AD-UP")	5748.54 <sup>00</sup> / <sub>100</sub>	(\$ 5748 <sup>54</sup> / <sub>100</sub> )
121	Non-Utility Property	none	none zero
122	Accumulated Depreciation – Non Utility ("AD-NU")	zero	zero
	<b>TOTAL FIXED ASSETS</b>	\$ 165,510.96	\$ 165,510.96
	<b>TOTAL ASSETS</b>	\$ 165,510.96	\$ 165,510.96

**Note:** Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation

Company Name:

Kobles Ranch Water Co.

Test Year Ended:

01/31/2012

## BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ zero	\$ zero
232	Notes Payable (Current Portion)	zero	zero
234	Notes/Accounts Payable to Associated Companies	zero	zero
235	Customer Deposits	zero	zero
236	Accrued Taxes	zero	zero
237	Accrued Interest	zero	zero
241	Miscellaneous Current and Accrued Liabilities	zero	zero
	<b>TOTAL CURRENT LIABILITIES</b>	\$ zero	zero
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ zero	\$ zero
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ zero	\$ zero
252	Advances in Aid of Construction	zero	\$ zero *
255	Accumulated Deferred Investment Tax Credits	zero	zero
271	Gross Contributions in Aid of Construction	zero	\$ zero **
272	Less: Amortization of Contributions	zero	(\$ zero )
281	Accumulated Deferred Income Tax	zero	zero
	<b>TOTAL DEFERRED CREDITS</b>	\$ zero	\$ zero
	<b>TOTAL LIABILITIES</b>	\$ zero	\$ zero
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ zero	\$ zero
211	Paid in Capital in Excess of Par Value	zero	zero
215	Retained Earnings	zero	zero
218	Proprietary Capital (Sole Props and Partnerships)	zero	zero
	<b>TOTAL CAPITAL</b>	\$ zero	\$ zero
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ zero	\$ zero

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances



Company Name: <u>Kohl's Ranch Water</u>	Test Year Ended: <u>01/31/2012</u>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<u>zero</u>	<u>zero</u>	<u>zero</u>	<u>zero</u>
Source of Loan	<u>zero</u>			
Reason for Loan	<u>zero</u>			
Dollar Amount Issued	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Net Proceeds	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Amount Outstanding	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Date of Maturity	<u>zero</u>			
Interest Rate	<u>zero</u>			
Current Year Interest	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Current Year Principal	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>	\$ <u>zero</u>
Authority Granted By ACC Decision No.	<u>zero</u>			

**A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.**

Meter Deposit Balance – Test Year	\$ <u>zero</u>
Meter Deposits Refunded During the Test Year	\$ <u>zero</u>

<sup>1</sup> List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name:

Kopis Ranch Water

Test Year Ended:

01/31/2012

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ zero
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Year _____	\$ zero	\$	
Total of Additions	\$ zero	N/A	
Total of Refunds	N/A	\$ zero	
Total Advances in Aid of Construction	N/A	N/A	\$ zero *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

<sup>2</sup> Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: <u>Pohls Ranch Water</u>	Test Year Ended: <u>01/31/2012</u>
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ <u>zero</u>
Additions Year _____	\$ <u>zero</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Additions Year _____	\$ <u>0</u>	
Total Additions	N/A	\$ <u>zero</u>
Balance at Test Year End	N/A	\$ <u>zero</u> *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: <u>Kohl's Ranch Water CO</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8) 1 (1/2")</u>	1 <sup>st</sup> Quarter Ended: <u>01/30/2011</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	212	212
1 to 1,000	29	29
1,001 to 2,000	28	28
2,001 to 3,000	18	18
3,001 to 4,000	6	6
4,001 to 5,000	4	4
5,001 to 6,000	6	6
6,001 to 7,000	2	2
7,001 to 8,000	4	4
8,001 to 9,000	1	1
9,001 to 10,000	0	0
10,001 to 12,000	1	1
12,001 to 14,000	1	1
14,001 to 16,000	1	1
16,001 to 18,000	0	0
18,001 to 20,000	1	1
20,001 to 25,000	1	1
25,001 to 30,000	0	0
30,001 to 35,000	1	1
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	252,900 - 270,530 - 309,860	3
Total Bills	833,290	369

Company Name: <u>Kohl's Ranch Water Co</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8") 1 (6")</u>	2 <sup>nd</sup> Quarter Ended: <u>07/30/2011</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	58	58
1 to 1,000	86	86
1,001 to 2,000	48	48
2,001 to 3,000	36	36
3,001 to 4,000	25	25
4,001 to 5,000	22	22
5,001 to 6,000	8	8
6,001 to 7,000	13	13
7,001 to 8,000	9	9
8,001 to 9,000	12	12
9,001 to 10,000	12	12
10,001 to 12,000	16	16
12,001 to 14,000	6	6
14,001 to 16,000	4	4
16,001 to 18,000	1	1
18,001 to 20,000	4	4
20,001 to 25,000	4	4
25,001 to 30,000	0	0
30,001 to 35,000	2	2
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	491830 - 848460 - 795570	3
Total Bills	2,135,860	369

Company Name: <u>Kohl's Ranch Water</u>	Test Year Ended: <u>01/31/2012</u>
Meter Size: <u>122 (5/8") 1 (1")</u>	3 <sup>rd</sup> Quarter Ended: <u>10/29/2011</u>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		
1 to 1,000	52	52
1,001 to 2,000	128	128
2,001 to 3,000	44	44
3,001 to 4,000	39	39
4,001 to 5,000	29	29
5,001 to 6,000	19	19
6,001 to 7,000	11	11
7,001 to 8,000	12	12
8,001 to 9,000	3	3
9,001 to 10,000	3	3
10,001 to 12,000	5	5
12,001 to 14,000	8	8
14,001 to 16,000	2	2
16,001 to 18,000	1	1
18,001 to 20,000	1	1
20,001 to 25,000	2	2
25,001 to 30,000	0	0
30,001 to 35,000	1	1
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	1	1
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	562,950 - 595,820 - 378,390	3
Total Bills	1,532,160	369

Company Name: <i>Kohl's Ranch water</i>	Test Year Ended: <i>01/31/2012</i>
Meter Size: <i>122 (5/8) 1 1/2"</i>	4 <sup>th</sup> Quarter Ended: <i>01/31/2012</i>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>120</i>	<i>120</i>
1 to 1,000	<i>91</i>	<i>91</i>
1,001 to 2,000	<i>38</i>	<i>38</i>
2,001 to 3,000	<i>44</i>	<i>44</i>
3,001 to 4,000	<i>12</i>	<i>12</i>
4,001 to 5,000	<i>6</i>	<i>6</i>
5,001 to 6,000	<i>2</i>	<i>2</i>
6,001 to 7,000	<i>1</i>	<i>1</i>
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000	<i>0</i>	<i>0</i>
9,001 to 10,000	<i>1</i>	<i>1</i>
10,001 to 12,000	<i>0</i>	<i>0</i>
12,001 to 14,000	<i>1</i>	<i>1</i>
14,001 to 16,000	<i>1</i>	<i>1</i>
16,001 to 18,000	<i>0</i>	<i>0</i>
18,001 to 20,000	<i>0</i>	<i>0</i>
20,001 to 25,000	<i>0</i>	<i>0</i>
25,001 to 30,000	<i>0</i>	<i>0</i>
30,001 to 35,000	<i>0</i>	<i>0</i>
35,001 to 40,000	<i>0</i>	<i>0</i>
40,001 to 50,000	<i>0</i>	<i>0</i>
50,001 to 60,000	<i>0</i>	<i>0</i>
60,001 to 70,000	<i>0</i>	<i>0</i>
70,001 to 80,000	<i>0</i>	<i>0</i>
80,001 to 90,000	<i>1</i>	<i>1</i>
90,001 to 100,000	<i>0</i>	<i>0</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>324 500 - 326 350 - 298 930</i>	<i>3</i>
Total Bills	<i>949 780</i>	<i>369</i>

Company Name: <b>Kohl's Ranch Water Co</b>	Test Year Ended: <b>2-1-12</b>
Meter Size: <b>122 (58) 1 (6")</b>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	211	58	57	120	496
1 to 1,000	79	86	128	91	384
1,001 to 2,000	28	48	44	38	158
2,001 to 3,000	18	36	39	44	137
3,001 to 4,000	6	25	29	12	72
4,001 to 5,000	4	22	19	6	51
5,001 to 6,000	6	8	11	2	27
6,001 to 7,000	2	13	12	1	28
7,001 to 8,000	4	9	3	1	17
8,001 to 9,000	1	12	3	0	16
9,001 to 10,000	0	12	5	1	18
10,001 to 12,000	1	16	8	0	25
12,001 to 14,000	1	6	2	1	10
14,001 to 16,000	1	4	1	1	7
16,001 to 18,000	0	1	1	0	2
18,001 to 20,000	1	4	2	0	7
20,001 to 25,000	1	4	0	0	5
25,001 to 30,000	0	0	1	0	1
30,001 to 35,000	1	2	0	0	3
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	1	0	1
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	1	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	3 833290	3 2135860	3 1537160	3 949780	12 Bills (5456990)
Total Bills	369	369	369	369	1476



thorneco monthly duties

Kohl's Ranch Water  
Monthly Duties for Thorneco West inc.

Thorneco West is a water management corp. Douglas Thorne is an 18 years experience grade 4 water operator.

The duties is a 24 hrs. a day 7 days a week.

Kohl's ranch has a spring 10 miles from the filter building that has to be ck. each day for water levels for the forest service.

There is a building and a fence around it but we still have problem with trespassers entering the fence. and trying to enter the building.

At the filter building we must ck. the residual and mix the chlorine, the water has to be chlorinated continous.

The filters are back wash once a month.

The chlorinators have to be rebuild once a month and the line twice.

At the booster building we ck. the residual and the air in the pressure tank. There is a leak that I cannot find.

We have three generators for power outs that I maintain.

The well site has to be ck. for chlorine and write the gal. and hours. Mixing the chlorine and repair and maintain the chlorinator and lines.

I drive to Payson and Lewis twice a month to pick up chlorine.

I go to the post office and bank twice a week.

I read meters and help with the billing and handle the costumer service in the field.

I fix leaks and meter replacement. The turn ons and turn offs.

This is a salary for the monthly duties, \$3000.00 any major jobs or leaks are extra.

This is the month of February 1 2011 until Jan. 30, 2012  
\$ 3000<sup>00</sup> a month total \$ 36,000<sup>00</sup> a Year

Koh's Ranch Water Company  
Monthly Duties

Name: EVELYN THORNE  
SECRETARY

Date: February 1, 2011 January 31, 2012

Assigned Job:

I was working a minimum of 8 hours a day 7 days a week. I do the billing/ accounts receivable/ customer service/ meter reader/ maintenance helper/ do daily reports/ answer the phone/ prepared the deposits/ receive payments and billing statements/ call the customer for past due and over due payments.

Assist in the field mixing chlorine in each 4 sites / travel to pick up the parts for water leaks/ help with the customers complains and work with the water operator when needed.

salary 2,000.00 a month. \$24,000<sup>00</sup> total



DATE READ: 2-28-11  
BILLING DATE: 3-1-11  
NAME: ADDRESS:

Month  
BASE CHARGES \$2.75  
CITY/STATE LOT #

	METER	RE-EST	LAST	CURRENT	FEB '11	Usage	SRCHRG	Comdy		Tax	LATE	CURRENT	PRIOR MO.	PAYMENT	BALANCE	Credit	Adjusted
	\$2.50	FEE	METER	METER	GALLONS	SRCHRG	Rate	SRCHRG	ResurfFund		FEE	CHARGES	BALANCE	Received	DUE		Balance on
					USED									by 31			by 31
\$5.00	\$22.50		802740	802740	-	25.84	\$0.00		-	1.96	-	27.80	(\$2.28)		\$25.52		25.52 44
			459240	459240	-	25.84	\$0.00		-	1.96	-	27.80	(\$27.80)		\$0.20		0.20 45
			249130	249130	-	25.84	\$0.00		-	1.96	-	27.80	(\$2.29)		\$25.51		25.51 46
\$5.00			896440	900620	4,080	25.84	\$0.00		0.03	1.96	-	27.83	\$0.00	\$33.24	(\$5.41)		(5.41) 47
\$5.00			459470	459470	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00		\$27.80		27.80 48
\$5.00			618880	619210	330	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 49
			771170	772780	1,610	25.84	\$0.00		0.01	1.96	-	27.81	\$0.00	\$12.40	\$15.41		15.41 50
			50910	50910	-	25.84	\$0.00		-	1.96	-	27.80	(\$10.11)		\$17.69		17.69 51
			376890	376890	-	25.84	\$0.00		-	1.96	-	27.80	(\$56.57)		(\$28.77)		(28.77) 52
			294040	294040	-	25.84	\$0.00		-	1.96	-	27.80	(\$11.01)		\$16.79		16.79 53
\$5.00			332690	332690	-	25.84	\$0.00		-	1.96	-	27.80	(\$182.83)		(\$155.03)		(155.03) 54
			6690	6690	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$12.38	\$15.42		15.42 55
\$5.00			423280	423280	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$2.09	\$25.71		25.71 56
			458750	458750	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00		\$27.80		27.80 57
			699220	723750	24,530	25.84	\$68.36		0.16	7.16	-	101.52	(\$35.33)		\$66.19		66.19 58
\$5.00			42670	42670	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$5.87	\$21.53		21.53 59
			532190	532330	340	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 61
			133110	133110	-	25.84	\$0.00		-	1.96	-	27.80	(\$11.43)		\$16.37		16.37 62
\$5.00			841590	841590	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 64
\$5.00			516810	516810	-	25.84	\$0.00		-	1.96	-	27.80	(\$15.12)		\$12.68		12.68 65
			76809	76809	-	25.84	\$0.00		-	1.96	-	27.80	(\$5.24)		\$22.56		22.56 68
\$5.00			95450	95450	190	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 69
\$5.00	\$25.00		818790	818790	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 70
\$5.00			472810	472810	-	25.84	\$0.00		-	1.96	-	27.80	(\$10.40)		(\$10.40)		(10.40) 71
\$5.00			63535	63535	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 72
\$5.00			371060	371060	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$12.39	\$15.41		15.41 73
\$5.00			563910	564200	290	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 74
			876540	876540	-	25.84	\$0.00		-	1.96	-	27.80	(\$4.96)		\$22.84		22.84 75
\$5.00			202240	235080	32,840	25.84	\$109.20		0.21	10.26	-	145.51	(\$0.87)		\$144.64		144.64 76
\$5.00			24530	25700	1,170	25.84	\$0.00		0.01	1.96	-	27.81	\$0.00	\$1.08	\$26.73		26.73 77
\$5.00			837660	851080	13,420	25.84	\$29.47		0.09	4.20	-	89.60	\$0.00	\$22.90	\$36.70		36.70 78
			221250	221250	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$32.83	(\$5.03)		(5.03) 80
\$5.00			383970	383970	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$12.38	\$15.42		15.42 82
\$5.00			294540	294540	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 83
			546040	546040	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$6.19	\$21.61		21.61 84
\$5.00			797770	797770	-	25.84	\$0.00		-	1.96	-	27.80	(\$11.40)		\$16.40		16.40 89
			412650	412650	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$3.10	\$24.70		24.70 90
\$5.00			66370	66370	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$8.19	\$21.61		21.61 91
\$5.00	\$15.00		671880	671880	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00		\$27.80		27.80 92
\$5.00			527530	527530	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$3.09	\$24.71		24.71 93
\$5.00			531170	531170	-	25.84	\$0.00		-	1.96	-	27.80	\$0.00	\$4.10	\$23.70		23.70 95
\$5.00			181970	181970	-	25.84	\$0.00		-	1.96	-	27.80	(\$6.19)		\$21.61		21.61 96
\$5.00	\$32.50		516480	524170	7,690	25.84	\$9.42		0.05	2.68	-	37.99	\$0.00	\$6.21	\$31.78		31.78 99
\$5.00			121420	121420	-	25.84	\$0.00		-	1.96	-	27.80	(\$30.23)		(\$2.43)		(2.43) 100
\$5.00	\$13.75		341570	341570	-	25.84	\$0.00		-	1.96	-	27.80	(\$4.44)		\$23.36		23.36 101



DATE READ: 3-31-11  
BILLING DATE: 4-1-11  
NAME ADDRESS

Month MAR '11  
BASE CHARGES \$5.75  
CITY/STATE LOT #

METER	RE-EST	LAST METER	CURRENT METER	Usage	SRCHRG	Comdy	SRCHRG	ResuperFun	Tax	LATE FEE	CURRENT CHARGES	PRIOR MO. BALANCE	Received BY 4/1	BALANCE DUE	Credit	Adjusted Balance for MAR '11	Lot #
		246370	253700	7.330	25.84	\$8.16	0.05	2.58	0.42	36.63	\$27.83			\$64.46		64.46	1006
		2287650	2597710	309.860	#####	\$1.869.09	2.01	362.45	71.02	5,133.55	\$4,734.80	#####		\$5,133.55		5,133.55	1006
		79540	81080	1.520	25.84	\$0.00	0.01	1.96	0.01	27.81	\$0.89			\$28.70		28.70	1006
		284980	286410	430	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	1006
		534070	541330	7.260	25.84	\$7.91	0.05	2.57	0.17	36.37	\$11.56	\$72.20		(\$24.27)		(24.27)	1006
		825480	825480	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$24.53		\$24.88		24.88	201a
		323880	323880	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	1
		404310	404310	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	2
		643910	643910	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	3
		1075810	1075810	-	25.84	\$0.00	-	1.96	-	27.80	(\$31.21)	\$27.80		(\$3.41)		(3.41)	4
		812460	812460	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	5
		729920	730650	730	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$50.00		(\$0.59)		(0.59)	6
		632190	633940	1.750	25.84	\$0.00	0.01	1.96	0.32	27.81	\$21.62	\$60.00		(\$10.57)		(10.57)	7
		488890	489160	270	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	8
		309660	309660	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.78		\$21.63		21.63	9
		615810	615810	-	25.84	\$0.00	-	1.96	-	27.80	(\$52.04)	\$50.00		(\$74.24)		(74.24)	10
		748600	748600	-	25.84	\$0.00	-	1.96	0.14	27.80	\$9.22			\$37.02		37.02	11
		940090	947080	6.990	25.84	\$6.97	0.05	2.49	0.40	35.35	\$26.40	\$32.59		\$28.16		28.16	12
		901800	901820	20	25.84	\$0.00	-	1.96	0.42	27.80	\$27.80	\$27.80		\$27.80		27.80	13
		557010	558590	1.580	25.84	\$0.00	0.01	1.96	0.23	27.81	\$15.40	\$27.81		\$15.40		15.40	14
		430370	432370	2.000	25.84	\$0.00	0.01	1.96	0.41	27.81	\$27.39	\$27.39		\$27.81		27.81	15
		734690	734690	-	25.84	\$0.00	-	1.96	-	27.80	(\$6.80)	\$50.63		(\$29.63)		(29.63)	16
		93010	95150	2.140	25.84	\$0.00	0.01	1.96	0.23	27.81	\$15.40	\$27.81		\$15.40		15.40	17
		690420	692220	1.800	25.84	\$0.00	0.01	1.96	0.36	27.81	\$23.72	\$36.78		\$14.75		14.75	18
		77600	77600	-	25.84	\$0.00	-	1.96	0.05	27.80	\$3.32	\$3.32		\$27.80		27.80	19
		460450	460450	-	25.84	\$0.00	-	1.96	0.42	27.80	\$27.80	\$27.80		\$27.80		27.80	21
		749040	749040	-	25.84	\$0.00	-	1.96	0.08	27.80	\$5.27	\$33.07		\$0.00		-	22
		525470	525470	-	25.84	\$0.00	-	1.96	-	27.80	(\$24.15)			\$3.65		3.65	24
		354100	354100	-	25.84	\$0.00	-	1.96	-	27.80	(\$36.49)			(\$6.66)		(6.66)	25
		654980	654980	-	25.84	\$0.00	-	1.96	0.42	27.80	\$27.80	\$50.00		\$5.60		5.60	26
		782690	782690	-	25.84	\$0.00	-	1.96	0.22	27.80	\$14.64			\$42.44		42.44	27
		512790	512790	-	25.84	\$0.00	-	1.96	0.42	27.80	\$27.80	\$40.18		\$15.42		15.42	28
		743160	745210	2.050	25.84	\$0.00	0.01	1.96	0.30	27.81	\$20.12	\$27.81		\$20.12		20.12	29
		687170	687300	130	25.84	\$0.00	-	1.96	0.23	27.80	\$15.41	\$27.80		\$15.41		15.41	30
		535890	538670	2.780	25.84	\$0.00	0.02	1.96	-	27.82	(\$34.49)			(\$6.67)		(6.67)	31
		154890	154890	-	25.84	\$0.00	-	1.96	0.11	27.80	\$7.19	\$30.00		\$4.99		4.99	32
		233130	233660	530	25.84	\$0.00	-	1.96	0.42	27.80	\$27.79	\$27.80		\$27.79		27.79	33
		943970	946640	2.670	25.84	\$0.00	0.02	1.96	0.24	27.82	\$15.90			\$43.72		43.72	34
		260109	261580	1.471	25.84	\$0.00	0.01	1.96	0.21	27.81	\$13.78	\$13.78		\$27.81		27.81	35
		580680	580680	-	25.84	\$0.00	-	1.96	0.11	27.80	\$7.55	\$86.00		(\$50.65)		(50.65)	36
		827600	827600	-	25.84	\$0.00	-	1.96	0.32	27.80	\$21.60	\$27.80		\$21.60		21.60	39
		516510	516880	370	25.84	\$0.00	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61		21.61	40
		542900	545590	2.790	25.84	\$0.00	0.02	1.96	0.42	27.82	\$27.81	\$27.81		\$27.82		27.82	41
		110010	110010	-	25.84	\$0.00	-	1.96	-	27.80	(\$48.29)			(\$20.49)		(20.49)	42
		383860	383860	-	25.84	\$0.00	-	1.96	-	27.80	(\$5.43)	\$75.00		(\$52.63)		(52.63)	43
		802740	802740	-	25.84	\$0.00	-	1.96	0.38	27.80	\$25.52	\$25.52		\$27.80		27.80	44

24

Adjusted ☐

**\$5.75**

**LOT #**

R#	METER	RE-EST	LAST METER	CURRENT METER	MAR '11	Usage	Comdty	SRCHRG	SRCHRG	Comdty	SRCHRG	R#	Tax	LATE	CURRENT	PRIOR MO.	PAYMENT		BALANCE	Adjusted				
																	USED	SRCHRG			Comdty	SRCHRG	Received	BY 4/1
11	75	EST	DEPOSIT	FEE	JT #	METER	METER	GALLONS	USED	SRCHRG	SRCHRG	Comdty	SRCHRG	R#	Tax	FEE	CHARGES	BALANCE	Received	BY 4/1	DUE	Credit	Balance for	
						459240	459270	30	25.84	\$0.00	-	-	1.96	0.00	27.80	\$0.20		\$28.00			28.00	45		
						249130	249780	650	25.84	\$0.00	-	-	1.96	0.38	27.80	\$25.51		\$27.80			27.80	46		
						900520	900520	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$5.41)		\$33.00			(\$10.61)	47		
						459470	459470	-	25.84	\$0.00	-	-	1.96	0.42	27.80	\$27.80		\$27.80			27.80	48		
						619210	622280	3.070	25.84	\$0.00	0.02	1.96	0.32	27.82	\$21.61	\$27.80		\$21.63			21.63	49		
						772780	773210	2.430	25.84	\$0.00	0.02	1.96	0.23	27.82	\$15.41	\$27.81		\$15.42			15.42	50		
						50910	51530	620	25.84	\$0.00	-	-	1.96	0.27	27.80	\$17.69	\$17.69		\$27.80			27.80	51	
						376690	376690	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$26.77)		(\$0.97)			(0.97)	52		
						294040	294570	530	25.84	\$0.00	-	-	1.96	0.25	27.80	\$16.79	\$183.79		(\$139.20)			(139.20)	53	
						332690	332770	80	25.84	\$0.00	-	-	1.96	-	27.80	(\$155.03)		(\$127.23)			(127.23)	54		
						6690	6750	60	25.84	\$0.00	-	-	1.96	0.23	27.80	\$15.42	\$27.80		\$15.42			15.42	55	
						425280	425280	-	25.84	\$0.00	-	-	1.96	0.39	27.80	\$25.71	\$200.00		(\$146.49)			(146.49)	56	
						458750	458750	-	25.84	\$0.00	-	-	1.96	0.42	27.80	\$27.80		\$55.60			55.60	57		
						723750	724180	430	25.84	\$0.00	-	-	1.96	0.99	27.80	\$66.19	\$66.19		\$27.80			27.80	58	
						42670	42670	-	25.84	\$0.00	-	-	1.96	0.33	27.80	\$21.93	\$27.80		\$21.93			21.93	59	
						532530	533220	690	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	61	
						133110	133110	-	25.84	\$0.00	-	-	1.96	0.25	27.80	\$16.37	\$100.00		(\$55.83)			(55.83)	62	
						841590	841590	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	64	
						516810	516810	-	25.84	\$0.00	-	-	1.96	0.19	27.80	\$12.68	\$100.00		(\$59.52)			(59.52)	65	
						76809	76809	-	25.84	\$0.00	-	-	1.96	0.34	27.80	\$22.56	\$22.56		\$27.80			27.80	68	
						95640	95640	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	69	
						818790	823800	5.010	25.84	\$0.03	0.03	1.97	0.32	27.86	\$21.61	\$30.00		\$19.49			19.49	70		
						472810	472810	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$10.40)		\$17.40			17.40	71		
						635350	635370	20	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	72	
						371060	371060	-	25.84	\$0.00	-	-	1.96	0.23	27.80	\$15.41	\$27.80		\$15.41			15.41	73	
						564200	564200	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	74	
						876540	877470	930	25.84	\$0.00	0.01	1.96	0.34	27.81	\$22.84	\$110.00		(\$59.35)			(59.35)	75		
						235080	235080	-	25.84	\$0.00	-	-	1.96	2.17	27.80	\$144.64	\$144.64		\$27.80			27.80	76	
						25700	27300	1.600	25.84	\$0.00	0.01	1.96	0.40	27.81	\$26.73	\$20.00		\$34.54			34.54	77		
						851080	869400	18.320	25.84	\$46.82	0.12	5.51	0.55	78.88	\$36.70		\$114.79				114.79	78		
						221250	221250	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$5.03)		\$160.98			(138.21)	80		
						383970	383970	-	25.84	\$0.00	-	-	1.96	0.23	27.80	\$15.42	\$27.80		\$15.42			15.42	82	
						294540	294540	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	83	
						546040	546040	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	84	
						797770	798040	270	25.84	\$0.00	-	-	1.96	0.25	27.80	\$16.40	\$16.40		\$27.80			27.80	89	
						412650	412650	-	25.84	\$0.00	-	-	1.96	0.37	27.80	\$24.70	\$27.80		\$24.70			24.70	90	
						66370	66370	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	91	
						\$5.00	\$15.00						1.96	0.42	27.80	\$27.80		\$55.60			55.60	92		
						527530	527580	50	25.84	\$0.00	-	-	1.96	0.37	27.80	\$24.71	\$27.80		\$24.71			24.71	93	
						531770	531950	780	25.84	\$0.00	0.01	1.96	0.36	27.81	\$23.70	\$27.80		\$23.71			23.71	95		
						181970	181970	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$21.61		\$27.80			27.80	96	
						524170	526600	2.430	25.84	\$0.00	0.02	1.96	0.48	27.82	\$31.78	\$37.99		\$21.61			21.61	99		
						121420	121420	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$2.43)		\$25.37			25.37	100		
						341570	342340	770	25.84	\$0.00	0.01	1.96	0.35	27.81	\$23.36	\$100.00		(\$48.83)			(48.83)	101		
						833760	834600	840	25.84	\$0.00	0.01	1.96	0.33	27.81	\$22.11	\$50.00		(\$0.08)			(0.08)	103		
						389440	389440	-	25.84	\$0.00	-	-	1.96	0.32	27.80	\$21.61	\$27.80		\$21.61			21.61	104	







DATE READ: 4-30-11  
BILLING DATE: 5-1-11  
NAME ADDRESS

Month  
BASE CHARGES \$5.75  
CITY/STATE LOT #

DATE READ: 4-30-11		Month	APRIL '11	METER	RE-EST	LAST	CURRENT	APRIL '11	Usage	Comdty		Tax	LATE	CURRENT	PRIOR MO.	PAYMENT	BALANCE
BILLING DATE: 5-1-11	BASE CHARGES \$5.75	CITY/STATE	LOT #	DEPOSIT	FEE	METER	METER	GALLONS USED	SRCHRG /Flat Rate	SRCHRG Comdty	RTSuperfund		FEE	CHARGES	BALANCE	Received by 5/1	DUE
						253700	259670	5,970	25.84	\$3.40	0.04	2.22	-	\$1.50	\$64.46	\$64.46	31.49
						2597710	2868240	270,530	2,900.00	\$1,613.45	1.76	343.02	-	\$4,858.23	\$5,133.55	\$5,133.55	\$4,858.23
						81060	81190	130	25.84	\$0.00	-	1.96	0.43	\$27.80	\$28.70		\$56.50
						285410	285680	270	25.84	\$0.00	-	1.96	-	\$27.80	\$21.61	\$21.61	\$27.80
						541330	541330	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$24.27)		\$3.53
						825480	825480	-	25.84	\$0.00	-	1.96	-	\$27.80	\$24.88	\$74.64	(\$21.96)
						323880	323880	-	25.84	\$0.00	-	1.96	-	\$27.80	\$21.61	\$27.80	\$21.61
						404310	404310	-	25.84	\$0.00	-	1.96	-	\$27.80	\$21.61	\$50.00	(\$0.59)
						643910	643910	-	25.84	\$0.00	-	1.96	-	\$27.80	\$21.61	\$21.61	\$27.80
						1075810	1075810	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$3.41)		\$24.39
						812460	813570	1,110	25.84	\$0.00	0.01	1.96	-	\$27.80	\$21.61	\$21.61	\$27.81
						730650	730650	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$0.59)		\$27.21
						633940	636110	2,170	25.84	\$0.00	0.01	1.96	-	\$27.80	(\$10.57)		\$17.24
						489160	491130	1,970	25.84	\$0.00	0.01	1.96	-	\$27.80	\$21.61	\$21.61	\$27.81
						309660	312700	3,040	25.84	\$0.00	0.02	1.96	-	\$27.80	\$21.63	\$21.63	\$27.82
						615810	616800	990	25.84	\$0.00	0.01	1.96	-	\$27.80	(\$74.24)	\$27.80	(\$74.23)
						748600	748600	-	25.84	\$0.00	-	1.96	-	\$27.80	\$37.02	\$27.80	
						947080	947080	-	25.84	\$0.00	-	1.96	-	\$27.80	\$29.16	\$29.16	\$27.80
						901820	901820	-	25.84	\$0.00	-	1.96	0.42	\$27.80	\$27.80		\$55.60
						558590	559800	1,210	25.84	\$0.00	0.01	1.96	-	\$27.80	\$15.40	\$27.81	\$15.40
						432370	433800	1,430	25.84	\$0.00	0.01	1.96	-	\$27.80	\$27.81	\$27.81	\$27.81
						734690	734690	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$29.63)		(\$1.83)
						95150	105670	10,520	25.84	\$19.32	0.07	3.43	0.23	\$48.66	\$15.40		\$64.06
						692220	693650	1,430	25.84	\$0.00	0.01	1.96	-	\$27.80	\$14.75	\$14.75	\$27.81
						77600	77600	-	25.84	\$0.00	-	1.96	-	\$27.80	\$27.80	\$27.80	\$27.80
						460450	460450	-	25.84	\$0.00	-	1.96	-	\$27.80	\$27.80	\$27.80	\$27.80
						749040	752920	3,880	25.84	\$0.00	0.03	1.96	0.50	\$26.83	\$33.07		\$60.90
						526470	526200	730	25.84	\$0.00	-	1.96	-	\$27.80	\$3.65	\$170.45	(\$139.00)
						354100	354100	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$8.66)	\$158.14	(\$139.00)
						854980	854980	-	25.84	\$0.00	-	1.96	0.08	\$27.80	\$5.60		\$33.40
						782690	782690	-	25.84	\$0.00	-	1.96	-	\$27.80	\$42.44	\$42.44	\$27.80
						512790	512790	-	25.84	\$0.00	-	1.96	-	\$27.80	\$15.42	\$15.42	\$27.80
						745210	747320	2,110	25.84	\$0.00	0.01	1.96	-	\$27.80	\$20.12	\$20.12	\$27.81
						687170	687450	280	25.84	\$0.00	-	1.96	-	\$27.80	\$15.41	\$15.41	\$27.80
						538670	539450	780	25.84	\$0.00	0.01	1.96	-	\$27.80	(\$6.67)		\$21.14
						154890	154890	-	25.84	\$0.00	-	1.96	-	\$27.80	\$4.99	\$100.00	(\$67.21)
						233660	234810	1,150	25.84	\$0.00	0.01	1.96	-	\$27.80	\$27.79	\$27.79	\$27.81
						946640	946360	1,720	25.84	\$0.00	0.01	1.96	-	\$27.80	\$43.72	\$43.72	\$27.81
						261580	261580	-	25.84	\$0.00	-	1.96	-	\$27.80	\$27.81	\$27.81	\$27.80
						580680	580680	-	25.84	\$0.00	-	1.96	-	\$27.80	(\$50.65)		(\$22.85)

DATE READ: 4-30-11  
 BILLING DATE: 5-1-11  
 NAME: ADDRESS: CITY/STATE: Month: APRIL '11

BASE CHARGES \$5.75  
 LOT # \$25 EST DEPOSIT  
 RE-EST FEE  
 LAST METER  
 CURRENT METER  
 APRIL '11 GALLONS USED  
 Usage SRCHRG /Flat Rate  
 Comdty SRCHRG Comdty Rts  
 SuperFund  
 Tax  
 LATE FEE  
 CURRENT CHARGES  
 PRIOR MO. BALANCE  
 PAYMENT Received by 5/1  
 BALANCE DUE

\$5.00			827800	828710	910	25.84	\$0.00	0.01	1.96	-	21.81	\$21.60	\$21.60	\$27.81
			516880	516930	50	25.84	\$0.00	-	1.96	-	21.80	\$21.61	\$21.61	\$27.80
\$5.00			545590	551410	5,820	25.84	\$2.87	0.04	2.18	-	21.83	\$27.82	\$27.82	\$30.93
			110010	110330	320	25.84	\$0.00	-	1.96	-	21.80	(\$20.49)		\$7.31
			383860	388360	4,500	25.84	\$0.00	0.03	1.96	-	21.83	(\$52.63)		(\$24.80)
\$5.00	\$22.50		802740	802740	-	25.84	\$0.00	-	1.96	-	21.80	\$27.80	\$27.80	\$27.80
			459270	459270	-	25.84	\$0.00	-	1.96	-	21.80	\$28.00	\$28.00	\$27.80
			249780	250830	1,050	25.84	\$0.00	0.01	1.96	-	21.81	\$27.80	\$27.80	\$27.81
\$5.00			900520	909070	8,550	25.84	\$12.43	0.06	2.91	-	21.80	(\$10.61)		\$30.63
\$5.00			459470	459980	510	25.84	\$0.00	-	1.96	-	21.80	\$27.80	\$27.80	\$27.80
\$5.00			622280	622350	70	25.84	\$0.00	-	1.96	-	21.80	\$21.63	\$21.63	\$27.80
			775210	777490	2,280	25.84	\$0.00	0.01	1.96	-	21.81	\$15.42	\$15.42	\$27.81
			51530	52710	1,180	25.84	\$0.00	0.01	1.96	-	21.81	\$27.80	\$27.80	\$27.81
			376690	376690	-	25.84	\$0.00	-	1.96	-	21.80	(\$0.97)		\$26.83
			294570	295830	1,260	25.84	\$0.00	0.01	1.96	-	21.81	(\$139.20)		(\$111.39)
\$5.00			332770	332950	180	25.84	\$0.00	-	1.96	-	21.80	(\$127.23)		(\$99.43)
			6750	7050	300	25.84	\$0.00	-	1.96	-	21.80	\$15.42	\$15.42	\$27.80
\$5.00			425260	425260	-	25.84	\$0.00	-	1.96	-	21.80	(\$146.49)		(\$118.69)
			458750		(458,750)	25.84	\$0.00	-	1.96	0.83	21.80	\$55.60		\$83.40
			724180	724660	480	25.84	\$0.00	-	1.96	0.42	21.80	\$27.80		\$55.60
\$5.00			42670	42670	-	25.84	\$0.00	-	1.96	0.33	21.80	\$21.93		\$49.73
			533220	534200	980	25.84	\$0.00	0.01	1.96	-	21.81	\$21.61	\$21.61	\$27.81
			133110	133110	-	25.84	\$0.00	-	1.96	-	21.80	(\$55.83)		(\$28.03)
\$5.00			841590	841590	-	25.84	\$0.00	-	1.96	-	21.80	\$21.61	\$27.80	\$21.61
\$5.00			516810	517620	810	25.84	\$0.00	0.01	1.96	-	21.81	(\$59.52)		(\$31.71)
\$5.00			76809	76809	-	25.84	\$0.00	-	1.96	0.42	21.80	\$27.80		\$55.60
			95640	98290	2,650	25.84	\$0.00	0.02	1.96	-	21.82	\$21.61	\$21.61	\$27.82
\$5.00	\$25.00		823800	827610	3,810	25.84	\$0.00	0.02	1.96	-	21.82	\$19.49	\$19.49	\$27.82
\$5.00			472810	473120	310	25.84	\$0.00	-	1.96	0.26	21.80	\$17.40		\$45.20
\$5.00			636370	636620	250	25.84	\$0.00	-	1.96	-	21.80	\$21.61	\$21.61	\$27.80
\$5.00			371060	371860	800	25.84	\$0.00	0.01	1.96	-	21.81	\$15.41	\$15.41	\$27.81
\$5.00			564200	564300	100	25.84	\$0.00	-	1.96	-	21.80	\$21.61	\$21.61	\$27.80
			877470	878310	840	25.84	\$0.00	0.01	1.96	-	21.81	(\$59.35)		(\$31.54)
\$5.00			235080	235080	-	25.84	\$0.00	-	1.96	-	21.80	\$27.80	\$27.80	\$27.80
\$5.00			27300	28340	1,040	25.84	\$0.00	0.01	1.96	0.52	21.81	\$34.54		\$62.35
\$5.00			869400	884560	15,160	25.84	\$35.56	0.10	4.67	1.72	68.17	\$114.79		\$180.96
			221250	221250	-	25.84	\$0.00	-	1.96	-	21.80	(\$138.21)		(\$110.41)
\$5.00			383970	384660	690	25.84	\$0.00	-	1.96	-	21.80	\$15.42	\$15.42	\$27.80
\$5.00			294540	294540	-	25.84	\$0.00	-	1.96	-	21.80	\$21.61	\$21.61	\$27.80

DATE READ: 4-30-11  
BILLING DATE: 5-1-11  
NAME ADDRESS

Month  
BASE CHARGES \$5.75  
CITY/STATE LOT #

	APRIL '11	METER	RE-EST	LAST	CURRENT	APRIL '11	Usage	Comdty		Tax	LATE	CURRENT	PRIOR MO.	PAYMENT	BALANCE
	\$5.00	DEPOSIT	FEE	METER	METER	GALLONS	SRCHRG	SRCHRG	Superfund		FEE	CHARGES	BALANCE	Received	DUE
						USED	/Flat Rate	Comdty	Rst					by 5/1	
	\$5.00			798040	798180	140	25.84	\$0.00	-	1.96	-	27.80	\$27.80	\$27.80	\$27.80
				412650	412650	-	25.84	\$0.00	-	1.96	-	27.80	\$24.70	\$24.70	\$27.80
	\$5.00			66370	66370	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
	\$5.00	\$15.00		671880			25.84	\$0.00	-	1.96	0.83	27.80	\$55.80		\$83.40
	\$5.00			527580	527580	-	25.84	\$0.00	-	1.96	-	27.80	\$24.71	\$24.71	\$27.80
	\$5.00			531950	532250	300	25.84	\$0.00	-	1.96	-	27.80	\$23.71	\$23.71	\$27.80
	\$5.00			181970	181970	-	25.84	\$0.00	-	1.96	-	27.80	\$27.80	\$27.80	\$27.80
	\$5.00	\$32.60		526600	532480	5.880	25.84	\$3.08	0.04	2.20	-	27.80	\$21.61	\$21.61	\$31.16
	\$5.00			121420	121420	-	25.84	\$0.00	-	1.96	-	27.80	\$25.37	\$25.37	\$27.80
	\$5.00	\$13.75		342340	344090	1,750	25.84	\$0.00	0.01	1.96	-	27.80	(\$48.83)		(\$21.02)
	\$5.00			834600	834860	260	25.84	\$0.00	-	1.96	-	27.80	(\$0.08)		\$27.72
	\$5.00			389440	389440	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
				631820	631820	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
				340730	341440	710	25.84	\$0.00	-	1.96	-	27.80	\$16.98	\$16.98	\$27.80
	\$27.50			180150	180360	210	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
	\$5.00	\$20.00		194630	194630	-	25.84	\$0.00	-	1.96	-	27.80	(\$0.85)		\$26.95
	\$5.00	100		458200	461460	3,260	25.84	\$0.00	0.02	1.96	0.28	27.82	\$18.54		\$46.36
	\$5.00	\$22.50		616300	616300	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
	\$5.00			277130	277130	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
	\$5.00			514840	515700	860	25.84	\$0.00	0.01	1.96	-	27.81	(\$66.48)		(\$37.67)
	\$5.00	\$55.60		609440	609440	-	25.84	\$0.00	-	1.96	-	27.80	\$0.00		\$27.80
		\$19.50		13460	17730	5,500	25.84	\$1.75	0.04	2.10	-	28.73	\$22.22	\$22.22	\$29.73
				481060	482370	1,310	25.84	\$0.00	0.01	1.96	-	27.81	\$16.04	\$16.02	\$27.83
	1.00			563430	565300	1,870	25.84	\$0.00	0.01	1.96	-	27.81	\$12.04	\$12.04	\$27.81
				819750	819750	-	25.84	\$0.00	-	1.96	-	27.80	(\$21.81)		\$5.99
				514440	515870	1,430	25.84	\$0.00	0.01	1.96	-	27.81	\$27.80	\$27.80	\$27.81
				664360	664510	150	25.84	\$0.00	-	1.96	0.70	27.80	\$46.95		\$74.75
				75940	76460	520	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
				734303	734303	-	25.84	\$0.00	-	1.96	0.28	27.80	\$18.65		\$46.45
				20090	23630	3,540	25.84	\$0.00	0.02	1.96	-	27.82	\$46.02	\$60.00	\$13.84
				590450	594140	3,690	25.84	\$0.00	0.02	1.96	-	27.82	\$21.61	\$21.61	\$27.82
				637540	637540	-	25.84	\$0.00	-	1.96	0.65	27.80	\$43.14		\$70.94
				92730	92730	-	25.84	\$0.00	-	1.96	-	27.80	\$31.25	\$50.00	\$9.05
				796830	797300	470	25.84	\$0.00	-	1.96	-	27.80	\$35.65	\$50.00	\$13.45
0				153210	153210	-	25.84	\$0.00	-	1.96	0.19	27.80	\$12.45		\$40.25
				386190	386210	20	25.84	\$0.00	-	1.96	-	27.80	(\$50.59)		(\$22.79)
				186700	187960	1,260	25.84	\$0.00	0.01	1.96	-	27.81	(\$50.59)		(\$22.78)
	\$20.00			761830	761830	-	25.84	\$0.00	-	1.96	-	27.80	(\$24.60)	\$30.00	(\$26.80)
				746950	746950	-	25.84	\$0.00	-	1.96	0.29	27.80	\$19.24		\$47.04
				332400	332400	-	25.84	\$0.00	-	1.96	0.65	27.80	\$43.20		\$71.00

DATE READ: 4-30-11  
 BILLING DATE: 5-1-11  
 NAME ADDRESS

Month  
 BASE CHARGES \$5.75  
 CITY/STATE LOT #

APRIL '11	METER	RE-EST	LAST	CURRENT	APRIL '11	Usage	Comdy	Superfund	Tax	LATE	CURRENT	PRIOR MO.	PAYMENT	BALANCE
\$5.75	\$25 EST	DEPOSIT	METER	METER	GALLONS	SRCHRG	SRCHRG			FEE	CHARGES	BALANCE	Received	DUE
					USED	/Flat Rate	Comdy Rte						by s/s	
\$5.00			798040	798180	140	25.84	\$0.00	-	1.96	-	27.80	\$27.80	\$27.80	\$27.80
			412650	412650	-	25.84	\$0.00	-	1.96	-	27.80	\$24.70	\$24.70	\$27.80
\$5.00			66370	66370	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
\$5.00	\$15.00		671880			25.84	\$0.00	-	1.96	0.83	27.80	\$56.60		\$83.40
\$5.00			527580	527580	-	25.84	\$0.00	-	1.96	-	27.80	\$24.71	\$24.71	\$27.80
\$5.00			531950	532250	300	25.84	\$0.00	-	1.96	-	27.80	\$23.71	\$23.71	\$27.80
\$5.00			181970	181970	-	25.84	\$0.00	-	1.96	-	27.80	\$27.80	\$27.80	\$27.80
\$5.00	\$32.60		526600	532480	5,880	25.84	\$3.08	0.04	2.20	-	31.16	\$21.61	\$21.61	\$31.16
\$5.00			121420	121420	-	25.84	\$0.00	-	1.96	-	27.80	\$25.37	\$25.37	\$27.80
\$5.00	\$13.75		342340	344090	1,750	25.84	\$0.00	0.01	1.96	-	27.81	(\$48.83)		(\$21.02)
			834600	834860	260	25.84	\$0.00	-	1.96	-	27.80	(\$0.08)		\$27.72
\$5.00			389440	389440	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
			631820	631820	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
			340730	341440	710	25.84	\$0.00	-	1.96	-	27.80	\$16.98	\$16.98	\$27.80
	\$27.50		180150	180360	210	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
\$5.00	\$20.00		194630	194630	-	25.84	\$0.00	-	1.96	-	27.80	(\$0.85)		\$26.95
	100		458200	461460	3,260	25.84	\$0.00	0.02	1.96	0.28	27.82	\$18.54		\$46.36
\$5.00	\$22.50		616300	616300	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
\$5.00			277130	277130	-	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
\$5.00			514840	515700	860	25.84	\$0.00	0.01	1.96	-	27.81	(\$65.48)		(\$37.67)
\$25.00	\$55.60		609440	609440	-	25.84	\$0.00	-	1.96	-	27.80	\$0.00		\$27.80
	\$19.50		13460	17730	5,500	25.84	\$1.75	0.04	2.10	-	29.63	\$22.22	\$22.22	\$29.73
			481060	482370	1,310	25.84	\$0.00	0.01	1.96	-	27.81	\$16.04	\$16.02	\$27.83
\$5.00			563430	565300	1,870	25.84	\$0.00	0.01	1.96	-	27.81	\$12.04	\$12.04	\$27.81
			819750	819750	-	25.84	\$0.00	-	1.96	-	27.80	(\$21.81)		\$5.99
			514440	515870	1,430	25.84	\$0.00	0.01	1.96	-	27.81	\$27.80	\$27.80	\$27.81
			664360	664510	150	25.84	\$0.00	-	1.96	0.70	27.80	\$46.95		\$74.75
			75940	76460	520	25.84	\$0.00	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
			734303	734303	-	25.84	\$0.00	-	1.96	0.28	27.80	\$18.65		\$46.45
			20090	23630	3,540	25.84	\$0.00	0.02	1.96	-	27.82	\$46.02	\$60.00	\$13.84
			590450	594140	3,690	25.84	\$0.00	0.02	1.96	-	27.82	\$21.61	\$21.61	\$27.82
			637540	637540	-	25.84	\$0.00	-	1.96	0.65	27.80	\$43.14		\$70.94
			92730	92730	-	25.84	\$0.00	-	1.96	-	27.80	\$31.25	\$50.00	\$9.05
			796830	797300	470	25.84	\$0.00	-	1.96	-	27.80	\$35.65	\$50.00	\$13.45
\$5.00			153210	153210	-	25.84	\$0.00	-	1.96	0.19	27.80	\$12.45		\$40.25
			386190	386210	20	25.84	\$0.00	-	1.96	-	27.80	(\$50.59)		(\$22.79)
\$5.00	\$20.00		186700	187960	1,260	25.84	\$0.00	0.01	1.96	-	27.81	(\$50.59)		(\$22.78)
			761830	761830	-	25.84	\$0.00	-	1.96	-	27.80	(\$24.60)	\$30.00	(\$26.80)
\$5.00			746950	746950	-	25.84	\$0.00	-	1.96	0.29	27.80	\$19.24		\$47.04
			332400	332400	-	25.84	\$0.00	-	1.96	0.65	27.80	\$43.20		\$71.00

ID DATE READ: 4-30-11  
 METER DATE: 5-1-11  
 ADDRESS:

Month: APRIL '11  
 BASE CHARGES: \$5.75  
 CITY/STATE: LOT #

METER	RE-EST	LAST METER	CURRENT METER	APRIL '11 GALLONS USED	Usage SRCHRG /Flat Rate	Comdy SRCHRG	Comdy Rts	Superfund	Tax	LATE FEE	CURRENT CHARGES	PRIOR MO. BALANCE	PAYMENT Received by 5/1	BALANCE DUE
		920940	920940	-	25.84	\$0.00	-	-	1.96	-	27.80	(\$62.37)		(\$34.57)
		877780	877780	-	25.84	\$0.00	-	-	1.96	-	27.80	\$9.23	\$9.23	\$27.80
		557980	558200	220	25.84	\$0.00	-	-	1.96	-	27.80	\$23.43	\$100.00	(\$48.77)
		193430	193430	-	25.84	\$0.00	-	-	1.96	-	27.80	\$1.12	\$167.92	(\$139.00)
		20210	20530	320	25.84	\$0.00	-	-	1.96	-	27.80	\$21.61	\$21.61	\$27.80
\$5.00				-	-	-	-	-	-					-

(730,560) 6,104.16 1,691.85 2.60 592.05

\$8,390.66	\$6,183.08	7,721.23	\$8,815.49
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DATE READ: 5-30-11  
BILLING DATE: 6-1-11  
NAME ADDRESS

Month MAY '11  
BASE CHARGES \$5.75  
CITY/STATE LOT #

MIETER	RE-EST	LAST MIETER	CURRENT MIETER	MAY '11	Usage	Comdty	Risk	Superfund	Tax	LATE FEE	CURRENT CHARGES	PRIOR MO. BALANCE	Received by 6/1	BALANCE DUE
		798180	800240	2,080	25.84	\$0.00	0.01	1.96	-		27.81	\$27.80	\$27.80	\$27.81
		412650	412650	-	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
		66370	66650	280	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
		671880	671880	-	25.84	\$0.00	-	1.96	1.25		27.80	\$83.40	\$27.80	\$111.20
\$15.00		527580	530380	2,800	25.84	\$0.00	0.02	1.96	-		27.82	\$27.80	\$27.80	\$27.82
		532250	532560	310	25.84	\$0.00	-	1.96	0.42		27.80	\$27.80	\$27.80	\$55.60
		181970	181970	-	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
\$12.50		532480	535210	2,730	25.84	\$0.00	0.02	1.96	-		27.82	\$31.16	\$31.16	\$27.82
		121420	122060	640	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
\$13.75		344090	346320	2,230	25.84	\$0.00	0.01	1.96	-		27.81	(\$21.02)		\$6.79
		834860	835180	320	25.84	\$0.00	-	1.96	-		27.80	\$27.72	\$60.00	(\$4.48)
		389440	389720	280	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
		631820	631820	-	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
		341440	343400	1,960	25.84	\$0.00	0.01	1.96	-		27.81	\$27.80	\$27.80	\$27.81
\$27.50		180360	182720	2,360	25.84	\$0.00	0.02	1.96	-		27.82	\$27.80	\$27.80	\$27.82
\$20.00		194630	194630	-	25.84	\$0.00	-	1.96	-		27.80	\$26.95	\$26.95	\$27.80
100		461460	467850	6,390	25.84	\$4.87	0.04	2.33	-		33.08	\$46.36	\$46.36	\$33.08
\$22.50		616300	616770	470	25.84	\$0.00	-	1.96	-		27.80	\$27.80	\$27.80	\$27.80
		277130	278230	1,100	25.84	\$0.00	0.01	1.96	-		27.81	\$27.80	\$27.80	\$27.81
		515700	525170	9,470	25.84	\$15.65	0.06	3.15	-		44.70	(\$37.67)		\$7.03
		609440	609440	-	25.84	\$0.00	-	1.96	-		27.80	\$108.40	\$108.40	\$27.80
\$55.60		17730	22100	4,370	25.84	\$0.00	0.03	1.96	-		27.83	\$29.73	\$29.73	\$27.83
\$19.50		482370	482370	-	25.84	\$0.00	-	1.96	-		27.80	\$27.83	\$27.83	\$27.80
		565300	566120	820	25.84	\$0.00	0.01	1.96	0.42		27.81	\$27.81		\$55.62
		819750	821110	1,360	25.84	\$0.00	0.01	1.96	0.09		27.81	\$5.99		\$33.80
		515870	517210	1,340	25.84	\$0.00	0.01	1.96	0.42		27.81	\$27.81		\$55.62
		664510	664510	-	25.84	\$0.00	-	1.96	-		27.80	\$74.75	\$74.75	\$27.80
		76460	81800	5,140	25.84	\$0.49	0.03	2.00	-		28.36	\$27.80	\$27.80	\$28.36
		734303	734303	-	25.84	\$0.00	-	1.96	0.70		27.80	\$46.45		\$74.25
		23630	34740	11,110	25.84	\$21.39	0.07	3.59	0.21		50.89	\$13.84		\$64.73
		594140	615090	20,950	25.84	\$55.83	0.14	6.21	-		88.02	\$27.82	\$27.82	\$88.02
		637540	637540	-	25.84	\$0.00	-	1.96	1.06		27.80	\$70.94		\$98.74
		92730	92730	-	25.84	\$0.00	-	1.96	-		27.80	\$9.05	\$42.50	(\$5.65)
		797300	815720	18,420	25.84	\$46.97	0.12	5.53	-		78.46	\$13.45	\$42.50	\$49.41
		153210	155100	1,890	25.84	\$0.00	0.01	1.96	-		27.81	\$40.25	\$40.25	\$27.81
		386210	387570	1,360	25.84	\$0.00	0.01	1.96	-		27.81	(\$22.79)		\$5.02
\$20.00		187960	206820	18,860	25.84	\$48.51	0.12	5.65	-		80.12	(\$22.78)		\$57.34
		761830	761830	-	25.84	\$0.00	-	1.96	-		27.80	(\$26.80)	\$30.00	(\$29.00)
		653930	653930	-	25.84	\$0.00	-	1.96	-		27.80	\$47.04	\$100.00	(\$25.16)
		332400	363330	30,930	25.84	\$99.65	0.20	9.54	1.07		135.23	\$71.00		\$206.23





# Kohl's Ranch Water Company

SUN

Monthly Report - Billing Date: 06/30/11 Sorted by Account#

Page: 1

Gallons	Prior	Payment	Arreance	Water	Misc	Adjust.	Tax	Service	Current	Total
Used	Billing	Received		Charges	Charge			Charges	Statement	Due
470	27.21	0.00	0.00	25.84			1.96	0.00	27.80	27.80
0	0.00	0.00	0.00	25.84			1.96	0.41	28.21	55.42
690	-8.24	0.00	-8.24	25.84			1.96	0.00	27.80	27.80
3140	0.00	0.00	0.00	25.84			1.96	0.00	27.80	19.56
5860	0.00	0.00	0.00	28.85			2.19	0.00	31.04	31.04
11090	17.27	17.27	17.27	47.16			3.58	0.26	51.00	68.27
8880	0.00	0.00	0.00	39.42			3.00	0.00	42.42	42.42
4640	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
0	-46.43	-46.43	-46.43	25.84			1.96	0.00	27.80	-18.63
7210	0.00	0.00	0.00	33.58			2.55	0.00	36.13	36.13
1740	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
0	-55.60	-55.60	-55.60	25.84			1.96	0.00	27.80	-27.80
2060	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
2861	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
670	25.98	25.98	25.98	25.84			1.96	0.39	28.19	54.17
8410	0.00	0.00	0.00	37.78			2.87	0.00	40.65	40.65
8370	0.00	0.00	0.00	37.64			2.86	0.00	40.50	40.50
840	-47.20	-47.20	-47.20	25.84			1.96	0.00	27.80	-19.40
150	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
5000	33.07	33.07	33.07	25.84		-33.07	1.96	0.00	-5.27	27.80
0	-111.20	-111.20	-111.20	25.84			1.96	0.00	27.80	-83.40
9650	-91.81	-91.81	-91.81	42.12			3.20	0.00	45.32	-46.49
4880	-111.20	-111.20	-111.20	25.84			1.96	0.00	27.80	-83.40
13180	0.00	0.00	0.00	54.47			4.14	0.00	58.61	58.61
3240	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
3040	27.81	27.81	27.81	25.84			1.96	0.42	28.22	56.03
5460	0.00	0.00	0.00	27.45			2.09	0.00	29.54	29.54
1320	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
4650	48.96	48.96	48.96	25.84			1.96	0.73	28.53	77.49
0	-39.41	-39.41	-39.41	25.84			1.96	0.00	27.80	-11.61
150	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80
2110	55.63	55.63	55.63	25.84			1.96	0.00	27.80	27.80
19110	0.00	0.00	0.00	75.23			5.72	0.00	80.95	80.95
15800	-95.02	-95.02	-95.02	63.64			4.84	0.00	68.48	-26.54
10040	0.00	0.00	0.00	43.48			3.30	0.00	46.78	46.78
160	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
6340	0.00	0.00	0.00	30.53			2.32	0.00	32.85	32.85
1810	-114.87	-114.87	-114.87	25.84			1.96	0.00	27.80	-87.07
12820	3.01	3.01	3.01	53.21			4.04	0.05	57.30	60.31
300	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
19440	0.00	0.00	0.00	76.38			5.80	0.00	82.18	82.18
1670	0.00	0.00	0.00	25.84			1.96	0.00	27.80	27.80

# Kohl's Ranch Water Company

TJW

Monthly Report - Billing Date: 06/30/11 Sorted by Account#

Page: 2

Gallons	Prior	Payment	Average	Water	Misc	Adjust.	Tax	Service	Current	Total
Used	Billing	Received	Charge	Charge	Charge			Charge	Statement	Due
9170	65.40		65.40	40.44			3.07	0.98	44.49	109.89
1390			0.00	25.84			1.96	0.00	27.80	27.80
4970			0.00	25.84			1.96	0.00	27.80	27.80
4010			0.00	25.84			1.96	0.00	27.80	27.80
11920			0.00	50.06			3.80	0.00	53.86	53.86
13170	-99.83		-99.83	54.44			4.14	0.00	58.58	-41.25
2030	-83.58		-83.58	25.84			1.96	0.00	27.80	-55.78
690	-71.62		-71.62	25.84			1.96	0.00	27.80	-43.82
3340			0.00	25.84			1.96	0.00	27.80	27.80
340	-74.18		-74.18	25.84			1.96	0.00	27.80	-46.38
60	-116.61		-116.61	25.84			1.96	0.00	27.80	-88.81
4400	27.83		27.83	25.84			1.96	0.42	28.22	56.05
830			0.00	25.84			1.96	0.00	27.80	27.80
1100	-0.23		-0.23	25.84			1.96	0.00	27.80	27.57
1160	21.62		21.62	25.84			1.96	0.32	28.12	49.74
20120	4.66		4.66	78.76			5.99	0.07	84.82	89.48
501			0.00	25.84			1.96	0.00	27.80	27.80
9030			0.00	39.95			3.04	0.00	42.99	42.99
7980			0.00	36.27			2.76	0.00	39.03	39.03
1140			0.00	25.84			1.96	0.00	27.80	27.80
570			0.00	25.84			1.96	0.00	27.80	27.80
1260			0.00	25.84			1.96	0.00	27.80	27.80
0			0.00	25.84			1.96	0.00	27.80	27.80
860	-1.62		-1.62	25.84			1.96	0.00	27.80	26.18
270	-30.00		-30.00	25.84			1.96	0.00	27.80	-2.20
4290	27.82		27.82	25.84			1.96	0.42	28.22	56.04
8240	50.33		50.33	37.18			2.83	0.75	40.76	91.09
400	-82.61		-82.61	25.84			1.96	0.00	27.80	-54.81
6990	55.63		55.63	32.81			2.49	0.83	36.13	91.76
310			0.00	25.84			1.96	0.00	27.80	27.80
2380			0.00	25.84			1.96	0.00	27.80	27.80
13870			0.00	56.89			4.32	0.00	61.21	61.21
230			0.00	25.84			1.96	0.00	27.80	27.80
40			0.00	25.84			1.96	0.00	27.80	27.80
1250			0.00	25.84			1.96	0.00	27.80	27.80
150			0.00	25.84			1.96	0.00	27.80	27.80
0			0.00	25.84			1.96	0.00	27.80	27.80
1080			0.00	25.84			1.96	0.00	27.80	27.80
1740	-83.40		-83.40	25.84			1.96	0.00	27.80	-55.60
795570			0.00	7926.21			602.39	0.00	8528.60	8528.60
620	-15.70		-15.70	25.84			1.96	0.00	27.80	12.10
210			0.00	25.84			1.96	0.00	27.80	27.80
800	-118.67		-118.67	25.84			1.96	0.00	27.80	-90.87

# Kohl's Ranch Water Company

JS No

Monthly Report - Billing Date: 06/30/11 Sorted by Account#

Page: 3

Gallons	Prior	Payment	Water	Misc	Adjust.	Tax	Service	Current	Total
Used	Billing	Received	Charges	Charge			Charge	Statement	Due
10850	-32.18	-32.18	46.32			3.52	0.00	49.84	17.66
2200	-93.21	-93.21	25.84			1.96	0.00	27.80	-65.41
1330	-4.48	-4.48	25.84			1.96	0.00	27.80	23.32
2430			25.84			1.96	0.00	27.80	27.80
330			25.84			1.96	0.00	27.80	27.80
1630		0.00	25.84			1.96	0.00	27.80	27.80
4230		0.00	25.84			1.96	0.00	27.80	27.80
10	27.80	27.80	25.84			1.96	0.42	28.22	56.02
3640		0.00	25.84			1.96	0.00	27.80	27.80
1050		0.00	25.84			1.96	0.00	27.80	27.80
3800		0.00	25.84			1.96	0.00	27.80	27.80
9710	-292.98	-292.98	42.33			3.22	0.00	45.55	-247.43
2200		0.00	25.84			1.96	0.00	27.80	27.80
4510		0.00	25.84			1.96	0.00	27.80	27.80
270		0.00	25.84			1.96	0.00	27.80	27.80
630	55.62	55.62	25.84			1.96	0.83	28.63	84.25
2080		0.00	25.84			1.96	0.00	27.80	27.80
180	33.80	33.80	25.84			1.96	0.51	28.31	62.11
7540		0.00	34.73			2.64	0.00	37.37	37.37
2330		0.00	25.84			1.96	0.00	27.80	27.80
60		0.00	25.84			1.96	0.00	27.80	27.80
7980		0.00	36.27			2.76	0.00	39.03	39.03
0	-25.75	-25.75	25.84			1.96	0.00	27.80	2.05
10160	64.73	64.73	43.90			3.34	0.97	48.21	112.94
13320		0.00	54.96			4.18	0.00	59.14	59.14
870		0.00	25.84			1.96	0.00	27.80	27.80
0	-5.65	-5.65	25.84			1.96	0.00	27.80	22.15
14830	49.41	49.41	60.25			4.58	0.74	65.57	114.98
24780	27.81	27.81	95.07			7.23	0.42	102.72	130.53
1690		0.00	25.84			1.96	0.00	27.80	27.80
9270		0.00	40.79			3.10	0.00	43.89	43.89
0	-59.00	-59.00	25.84			1.96	0.00	27.80	-31.20
6290	-25.16	-25.16	30.36			2.31	0.00	32.67	7.51
200	206.23	206.23	25.84			1.96	3.09	30.89	237.12
0	-6.77	-6.77	25.84			1.96	0.00	27.80	21.03
3830		0.00	25.84			1.96	0.00	27.80	27.80
4880	-20.97	-20.97	25.84			1.96	0.00	27.80	6.83
1304842	-1051.95	55.63	11802.85		-33.07	896.69	13.87	12680.34	11572.76

Amount of  
Deposit from the bank  
TOTAL → 10,186.65

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 07/30/11 Sorted by Account#

Page: 3

Gallons	Prior	Payment	Water	Misc	Adjust	Tax	Service	Current	Total
Used	Billing	Received	Charges	Charge			Charge	Statement	Due
10310	17.66	17.66	44.43			3.38	0.00	47.81	47.81
4540	-65.41		25.84			1.96	0.00	27.80	-37.61
2130	23.32	50.00	25.84			1.96	0.00	27.80	1.12
730	27.80	27.80	25.84			1.96	0.00	27.80	27.80
1740	27.80	27.80	25.84			1.96	0.00	27.80	27.80
680	27.80	27.81	25.84	-0.01		1.96	0.00	27.80	27.79
2800	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	56.02	28.00	25.84	28.02		1.96	0.42	28.22	56.24
1420	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1130	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
140	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
11440	-247.43	300.00	48.38	-547.43		3.68	0.00	52.06	-495.37
1240	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
3500	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
70	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
510	84.25		25.84	84.25		1.96	1.26	29.06	113.31
3930	27.80		25.84	27.80		1.96	0.42	28.22	56.02
0	62.11	62.11	25.84	0.00		1.96	0.00	27.80	27.80
5890	37.37	37.37	28.96	0.00		2.20	0.00	31.16	31.16
2680	27.80	27.81	25.84	-0.01		1.96	0.00	27.80	27.79
230	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
3260	39.03	39.03	25.84	0.00		1.96	0.00	27.80	27.80
0	2.05		25.84	2.05		1.96	0.03	27.83	29.88
9000	112.94	125.00	39.84	-12.06		3.03	0.00	42.87	30.81
8960	59.14	59.14	39.70	0.00		3.02	0.00	42.72	42.72
2730	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	22.15		25.84	22.15		1.96	0.33	28.13	50.28
11050	114.98		47.02	114.98		3.57	1.72	52.31	167.29
3220	130.53	130.53	25.84	0.00		1.96	0.00	27.80	27.80
2020	27.80	5.02	25.84	22.78		1.96	0.34	28.14	50.92
9760	43.89	57.34	42.50	-13.45		3.23	0.00	45.73	32.28
0	-31.20	30.00	25.84	-61.20		1.96	0.00	27.80	-33.40
2440	7.51		25.84	7.51		1.96	0.11	27.91	35.42
4000	237.12		25.84	237.12		1.96	3.56	31.36	268.48
0	21.03	100.00	25.84	-78.97		1.96	0.00	27.80	-51.17
1100	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
3370	6.83		25.84	6.83		1.96	0.10	27.90	34.73
1254250	11572.76	12967.42	-1394.66	11851.52		900.35	18.51	12770.38	11375.72

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# Kohl's Ranch Water Company

Monthly Report - Billing Date: 07/30/11 Sorted by Account#

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Gallons	Prior	Payment	Water	Misc	Adjust.	Tax	Service	Current	Total
Used	Billing	Received	Charges	Charge			Charge	Statement	Due
261	27.80	27.80	25.84			1.96	0.00	27.80	27.80
0	55.42		25.84			1.96	0.83	28.63	84.05
0	27.80	27.80	25.84			1.96	0.00	27.80	27.80
0	19.56	80.00	25.84			1.96	0.00	27.80	-32.64
2270	27.80	27.80	25.84			1.96	0.00	27.80	27.80
940	31.04	31.04	25.84			1.96	0.00	27.80	27.80
4060	68.27		25.84			1.96	1.02	28.82	97.09
6230	42.42	42.42	30.15			2.29	0.00	32.44	32.44
3190	27.80	30.00	25.84			1.96	0.00	27.80	25.60
10000	-18.63		43.34			3.29	0.00	46.63	28.00
4860	36.13	36.13	25.84			1.96	0.00	27.80	27.80
2400	27.80	27.80	25.84			1.96	0.00	27.80	27.80
0	-27.80	55.60	-83.40			1.96	0.00	27.80	-55.60
1870	27.80		25.84			1.96	0.42	28.22	56.02
1259	27.80	27.80	25.84			1.96	0.00	27.80	27.80
210	54.17	100.00	25.84			1.96	0.00	27.80	-18.03
2950	40.65	40.65	25.84			1.96	0.00	27.80	27.80
7210	40.50	40.50	33.58			2.55	0.00	36.13	36.13
0	-19.40	75.00	25.84			1.96	0.00	27.80	-66.60
0	27.80	27.80	25.84			1.96	0.00	27.80	27.80
11420	27.80	27.80	48.31			3.67	0.00	51.98	51.98
0	-83.40		25.84			1.96	0.00	27.80	-55.60
3020	-46.49		25.84			1.96	0.00	27.80	-18.69
3630	-83.40		25.84			1.96	0.00	27.80	-55.60
8680	58.61	58.61	38.72			2.94	0.00	41.66	41.66
2800	27.80	27.80	25.84			1.96	0.00	27.80	27.80
410	56.03	56.03	25.84			1.96	0.00	27.80	27.80
1990	29.54		25.84			1.96	0.44	28.24	57.78
470	27.80	27.80	25.84			1.96	0.00	27.80	27.80
3670	77.49		25.84			1.96	1.16	28.96	106.45
3270	-11.61		25.84			1.96	0.00	27.80	16.19
2970	27.80	27.81	25.84			1.96	0.00	27.80	27.79
3110	27.80	55.63	25.84			1.96	0.00	27.80	-0.03
1500	80.95	80.95	25.84			1.96	0.00	27.80	27.80
13870	-26.54	100.00	56.89			4.32	0.00	61.21	-65.33
9470	46.78	46.78	41.49			3.15	0.00	44.64	44.64
570	56.02	56.02	25.84			1.96	0.00	27.80	27.80
4020	32.85	32.85	25.84			1.96	0.00	27.80	27.80
4640	-87.07		25.84			1.96	0.00	27.80	-59.27
2090	60.31		25.84			1.96	0.90	28.70	89.01
290	56.02	56.02	25.84			1.96	0.00	27.80	27.80
10430	82.18		44.85			3.41	1.23	49.49	131.67
2600	27.80	27.80	25.84			1.96	0.00	27.80	27.80

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 07/30/11 Sorted by Account#

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Gallons	Prior	Payment	Arrears	Water	Misc	Adjust	Tax	Service	Current	Total
Used	Billing	Received	Received	Charges	Charge			Charge	Statement	Due
5580	109.89		109.89	27.87			2.12	1.65	31.64	141.53
180	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4440	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3500	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
6790	53.86	53.86	0.00	32.11			2.44	0.00	34.55	34.55
10500	-41.25	80.00	-121.25	45.09			3.43	0.00	48.52	-72.73
6640	-55.78		-55.78	31.58			2.40	0.00	33.98	-21.80
1620	-43.82		-43.82	25.84			1.96	0.00	27.80	-16.02
4590	27.80		27.80	25.84			1.96	0.42	28.22	56.02
260	-46.38		-46.38	25.84			1.96	0.00	27.80	-18.58
190	-88.81	200.00	-288.81	25.84			1.96	0.00	27.80	-261.01
7350	56.05	27.80	28.25	34.07			2.59	0.42	37.08	65.33
220	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
440	27.57	85.00	-57.43	25.84			1.96	0.00	27.80	-29.63
1030	49.74	27.81	21.93	25.84			1.96	0.33	28.13	50.06
23180	89.48	89.48	0.00	89.47			6.80	0.00	96.27	96.27
10060	27.80	27.80	0.00	43.55			3.31	0.00	46.86	46.86
8900	42.99	46.93	-3.94	39.49			3.00	0.00	42.49	38.55
10820	39.03	39.03	0.00	46.21			3.51	0.00	49.72	49.72
1210	27.80	27.81	-0.01	25.84			1.96	0.00	27.80	27.79
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
110	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
760	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1140	26.18		26.18	25.84			1.96	0.39	28.19	54.37
0	-2.20	30.00	-32.20	25.84			1.96	0.00	27.80	-4.40
2450	56.04	60.00	-3.96	25.84			1.96	0.00	27.80	23.84
6960	91.09	60.00	31.09	32.70			2.49	0.47	35.66	66.75
300	-54.81		-54.81	25.84			1.96	0.00	27.80	-27.01
9170	91.76	55.63	36.13	40.44			3.07	0.54	44.05	80.18
120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1730	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
7900	61.21	61.21	0.00	35.99			2.74	0.00	38.73	38.73
310	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
60	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1350	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
10	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1470	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1750	-55.60	111.20	-166.80	25.84			1.96	0.00	27.80	-139.00
848460	8528.60	8528.60	0.00	8269.99			628.52	0.00	8898.51	8898.51
510	12.10	100.00	-87.90	25.84			1.96	0.00	27.80	-60.10
390	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3150	-90.87		-90.87	25.84			1.96	0.00	27.80	-63.07

# Kohl's Ranch Water Company

August 31, 2011

Monthly Report - Billing Date: 08/31/11 Sorted by Account#

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Galions Used	Prior Billing	Payment Received	Average	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
189	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	84.05	100.00	-15.95	25.84			1.96	0.00	27.80	11.85
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
16520	-32.64		-32.64	66.16			5.03	0.00	71.19	38.55
2150	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3260	97.09	97.50	-0.41	25.84			1.96	0.00	27.80	27.39
1260	32.44	32.44	0.00	25.84			1.96	0.00	27.80	27.80
0	25.60	25.60	0.00	25.84			1.96	0.00	27.80	27.80
80	28.00	78.80	-50.80	25.84			1.96	0.00	27.80	-23.00
5690	27.80	27.80	0.00	28.26			2.15	0.00	30.41	30.41
2030	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
40	-55.60	27.80	-83.40	25.84			1.96	0.00	27.80	-55.60
1510	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
2570	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-18.03	18.03	-36.06	25.84			1.96	0.00	27.80	-8.26
4160	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
6070	36.13	36.13	0.00	29.59			2.25	0.00	31.84	31.84
10	-66.60	120.00	-186.60	25.84			1.96	0.00	27.80	-158.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
18470	51.98	51.98	0.00	72.99			5.55	0.00	78.54	78.54
0	-55.60		-55.60	25.84			1.96	0.00	27.80	-27.80
380	-18.69		-18.69	25.84			1.96	0.00	27.80	9.11
4370	-55.60		-55.60	25.84			1.96	0.00	27.80	-27.80
3420	41.66	41.66	0.00	25.84			1.96	0.00	27.80	27.80
2670	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
350	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2320	57.78	57.78	0.00	25.84			1.96	0.00	27.80	27.80
30	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4580	106.45	106.45	0.00	25.84			1.96	0.00	27.80	27.80
6440	16.19	16.19	0.00	30.88			2.35	0.00	33.23	33.23
1390	27.79	56.02	-28.23	25.84			1.96	0.00	27.80	-0.43
2270	-0.03		-0.03	25.84			1.96	0.00	27.80	27.77
370	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
8030	-65.33	100.00	-165.33	36.45			2.77	0.00	39.22	-126.11
14580	44.64	44.64	0.00	59.37			4.51	0.00	63.88	63.88
350	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2440	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3170	-59.27		-59.27	25.84			1.96	0.00	27.80	-31.47
3760	89.01	100.00	-10.99	25.84			1.96	0.00	27.80	16.81
2750	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4700	131.67	131.67	0.00	25.84			1.96	0.00	27.80	27.80
1630	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80



# Kohl's Ranch Water Company

Monthly Report - Billing Date: 08/31/11 Sorted by Account#

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Gallons	Prior	Payment	Water	Misc	Adjust	Tax	Service	Current	Total
Used	Billing	Received	Charges	Charge			Charge	Statement	Due
3400	141.53	141.53	25.84	0.00		1.96	0.00	27.80	27.80
430	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
4450	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1690	27.80	27.80	25.84	0.00		1.96	0.42	28.22	56.02
5530	34.55	34.55	27.70	0.00		2.11	0.00	29.81	29.81
3930	-72.73	187.27	25.84	-260.00		1.96	0.00	27.80	-232.20
4230	-21.80	100.00	25.84	-121.80		1.96	0.00	27.80	-94.00
500	-16.02		25.84	-16.02		1.96	0.00	27.80	11.78
710	56.02	56.02	25.84	0.00		1.96	0.00	27.80	27.80
210	-18.58		25.84	-18.58		1.96	0.00	27.80	9.22
3090	-261.01		25.84	0.00		1.96	0.00	27.80	27.80
340	65.33	87.26	25.84	-261.01		1.96	0.00	27.80	-233.21
41070	27.80	27.80	176.19	-21.93		13.39	0.00	189.58	167.65
270	-29.63		25.84	0.00		1.96	0.00	27.80	27.80
0			25.84	-29.63		1.96	0.00	27.80	-1.83
140	50.06	55.92	25.84	-5.86		1.96	0.00	27.80	21.94
13010	96.27	96.27	53.88	0.00		4.09	0.00	57.97	57.97
90	46.86		25.84	46.86		1.96	0.70	28.50	75.36
2630	38.55	86.12	25.84	-47.57		1.96	0.00	27.80	-19.77
3510	49.72	49.72	25.84	0.00		1.96	0.00	27.80	27.80
950	27.79	27.81	25.84	-0.02		1.96	0.00	27.80	27.78
150	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1000	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
3820	54.37	115.00	25.84	-60.63		1.96	0.00	27.80	-32.83
0	-4.40	30.00	25.84	-34.40		1.96	0.00	27.80	-6.60
740	23.84		25.84	23.84		1.96	0.36	28.16	52.00
9390	66.75		41.21	66.75		3.13	1.00	45.34	112.09
30	-27.01		25.84	-27.01		1.96	0.00	27.80	0.79
3520	80.18		25.84	80.18		1.96	1.20	29.00	109.18
90	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1700	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
990	38.73	38.73	25.84	0.00		1.96	0.00	27.80	27.80
250	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
120	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1190	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	27.80		1.96	0.42	28.22	56.02
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
110	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
220	-139.00		25.84	-139.00		1.96	0.00	27.80	-111.20
562950	8898.51	8898.51	6414.18	0.00		487.48	0.00	6901.66	6901.66
1070	-60.10	75.00	25.84	-135.10		1.96	0.00	27.80	-107.30
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80

Kohl's Ranch Water Company

Monthly Report - Billing Date: 08/31/11 Sorted by Account#

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Gallons Used	Prior Billing	Payment Received	Arrears	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due		
3230✓	-63.07		-63.07	25.84			1.96	0.00	27.80	-35.27		
11750✓	47.81	47.81	0.00	49.47			3.76	0.00	53.23	53.23		
490	-37.61		-37.61	25.84			1.96	0.00	27.80	-9.81		
770	1.12		1.12	25.84			1.96	0.02	27.82	28.94		
	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
750	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
130	27.79	27.81	-0.02	25.84			1.96	0.00	27.80	27.80		
3450✓	27.80	27.80	0.00	25.84			1.96	0.84	28.64	84.88		
0	56.24		-56.24	25.84			1.96	0.38	28.18	53.18		
930	27.80	2.80	25.00	25.84			1.96	0.00	27.80	27.80		
800	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
210	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
11130✓	-495.37		-495.37	47.30			3.59	0.00	50.89	-444.48		
1450✓	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
560	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
820	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
390	113.31		113.31	25.84			1.96	1.70	29.50	142.81		
4320✓	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80		
320	27.80		27.80	25.84			1.96	0.42	28.22	56.02		
5970✓	31.16	31.16	0.00	29.24			2.22	0.00	31.46	31.46		
590	27.79	56.02	-28.23	25.84			1.96	0.00	27.80	-0.43		
190	27.80		27.80	25.84			1.96	0.42	28.22	56.02		
2720✓	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
0	29.88	60.00	-30.12	25.84			1.96	0.00	27.80	-2.32		
6570	30.81		30.81	31.34			2.38	0.46	34.18	64.99		
6740	42.72	42.72	0.00	31.93			2.43	0.00	34.36	34.36		
3910✓	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80		
0	50.28	66.00	-15.72	25.84			1.96	0.00	27.80	12.08		
2840✓	167.29	184.00	-16.71	25.84			1.96	0.00	27.80	11.09		
5920	27.80	27.80	0.00	29.06			2.21	0.00	31.27	31.27		
530	50.92	56.02	-5.10	25.84			1.96	0.00	27.80	22.70		
9020	32.28	80.28	-48.00	39.91			3.03	0.00	42.94	-5.06		
0	-33.40	30.00	-63.40	25.84			1.96	0.00	27.80	-35.60		
320	35.42		35.42	25.84			1.96	0.53	28.33	63.75		
4000✓	268.48		268.48	25.84			1.96	4.03	31.83	300.31		
0	-51.17	27.80	-51.17	25.84			1.96	0.00	27.80	-23.37		
350	27.80		0.00	25.84			1.96	0.00	27.80	27.80		
3430✓	34.73	150.00	-115.27	25.84			1.96	0.00	27.80	-87.47		
909109	11375.72	13464.46	-2088.74	10008.31			760.23	12.90	10781.44	8692.70		

Month ending September last  
Kohl's Ranch Water Company billing

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Gallons	Prior	Payment	Arrears	Water	Misc	Adjust.	Service	Current	Total
Used	Billing	Received		Charges	Charge		Charge	Statement	Due
100	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
0	11.85	100.00	-88.15	25.84		1.96	0.00	27.80	-60.35
0	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
7780	-4.84		-4.84	35.57		2.70	0.00	38.27	33.43
260	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
4610	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
1570	98.13	100.90	-2.77	25.84		1.96	0.00	27.80	25.03
530	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
300	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
5480	27.80		27.80	27.52		2.09	0.42	30.03	57.83
10300	30.41	30.41	0.00	44.39		3.37	0.00	47.76	47.76
1750	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
60	-55.60		-55.60	25.84		1.96	0.00	27.80	-27.80
1550	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
2750	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
0	-8.26		-8.26	25.84		1.96	0.00	27.80	19.54
1870	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
5350	31.84	31.84	0.00	27.07		2.06	0.00	29.13	29.13
0	-158.80		-158.80	25.84		1.96	0.00	27.80	-131.00
1220	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
3100	78.54	78.54	0.00	25.84		1.96	0.00	27.80	27.80
0	-27.80		-27.80	25.84		1.96	0.00	27.80	27.80
50	9.11		9.11	25.84		1.96	0.14	27.94	37.05
3910	-27.80		-27.80	25.84		1.96	0.00	27.80	27.80
5040	27.80	27.80	0.00	25.98		1.97	0.00	27.95	27.95
2450	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
900	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
5850	27.80	27.80	0.00	28.82		2.19	0.00	31.01	31.01
0	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
4860	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
4590	33.23		33.23	25.84		1.96	0.50	28.30	61.53
4150	-0.43		-0.43	25.84		1.96	0.00	27.80	27.37
2050	27.77	27.77	0.00	25.84		1.96	0.00	27.80	27.80
1240	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
4660	-126.11		-126.11	25.84		1.96	0.00	27.80	-98.31
9150	63.88	63.88	0.00	40.37		3.07	0.00	43.44	43.44
340	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
3460	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80
2730	-31.47	100.00	-131.47	25.84		1.96	0.00	27.80	-103.67
5970	16.81		16.81	29.24		2.22	0.25	31.71	48.52
2360	27.80		27.80	25.84		1.96	0.42	28.22	56.02
6680	27.80	100.00	-72.20	31.72		2.41	0.00	34.13	-38.07
1230	27.80	27.80	0.00	25.84		1.96	0.00	27.80	27.80

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 9/30/11  
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Gallons Used	Prior Billing	Payment Received	Arrears	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
2190	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1640	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1890	56.02	56.02	0.00	25.84			1.96	0.00	32.10	32.10
6140	29.81	29.81	0.00	29.83			2.27	0.00	27.80	-277.13
2680	-304.93		-304.93	25.84			1.96	0.00	27.80	-66.20
1950	-94.00		-94.00	25.84			1.96	0.00	27.80	-260.42
440	11.78	300.00	-288.22	25.84			1.96	0.00	27.80	27.80
910	27.80	27.80	0.00	25.84			1.96	0.14	27.94	37.16
250	9.22		9.22	25.84			1.96	0.00	27.80	-205.41
310	-233.21		-233.21	25.84			1.96	0.00	27.80	27.80
3320	167.65	167.65	0.00	25.84			1.96	0.00	27.80	27.80
80	27.80	27.80	0.00	25.84			1.96	0.00	27.80	25.97
240	-1.83		-1.83	25.84			1.96	0.00	27.80	27.80
1150	21.94	21.94	0.00	25.84			1.96	0.00	27.80	27.65
0	57.82	57.97	-0.15	25.84			1.96	0.00	52.36	127.72
11220	75.36		75.36	47.61			3.62	1.13	27.80	8.03
2230	-19.77		-19.77	25.84			1.96	0.00	27.80	27.80
4740	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.78
300	27.79	27.81	-0.02	25.84			1.96	0.00	27.80	27.80
290	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
670	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	-5.03
3880	-32.83		-32.83	25.84			1.96	0.00	27.80	-8.80
0	-6.60	30.00	-36.60	25.84			1.96	0.00	28.58	80.58
710	52.00		52.00	25.84			1.96	0.78	55.54	167.63
11920	112.09		112.09	50.06			3.80	1.68	27.81	28.60
0	0.79		0.79	25.84			1.96	0.01	27.80	27.80
1800	109.18	109.18	0.00	25.84			1.96	0.00	27.80	27.80
120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1930	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2530	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
380	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1210	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
320	27.80	27.80	0.00	25.84			1.96	0.00	27.80	-83.40
380	-111.20		-111.20	25.84			1.96	0.00	7131.55	7131.55
595820	6901.66	6901.66	0.00	6627.83			503.72	0.00	27.80	-79.50
430	-107.30		-107.30	25.84			1.96	0.00	27.80	27.80
290	27.80	27.80	0.00	25.84			1.96	0.00	27.80	-7.47
2350	-35.27		-35.27	25.84			1.96	0.00	27.80	

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 9/30/11 Sorted by Account#

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Gallons Used	Prior Billing	Payment Received	Arreage	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
2190/	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1640/	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1890/	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
6140	29.81	29.81	0.00	29.83			2.27	0.00	32.10	32.10
2680/	-304.93		-304.93	25.84			1.96	0.00	27.80	-277.13
1950/	-94.00		-94.00	25.84			1.96	0.00	27.80	-66.20
440	11.78	300.00	-288.22	25.84			1.96	0.00	27.80	-260.42
910	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
250	9.22		9.22	25.84			1.96	0.14	27.94	37.16
310	-233.21		-233.21	25.84			1.96	0.00	27.80	-205.41
3320/	167.65	167.65	0.00	25.84			1.96	0.00	27.80	27.80
80	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
240	-1.83		-1.83	25.84			1.96	0.00	27.80	25.97
1150/	21.94	21.94	0.00	25.84			1.96	0.00	27.80	27.80
0	57.82	57.97	-0.15	25.84			1.96	0.00	27.80	27.65
11220	75.36		75.36	47.61			3.62	1.13	52.36	127.72
2230/	-19.77		-19.77	25.84			1.96	0.00	27.80	8.03
4740	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
300	27.79	27.81	-0.02	25.84			1.96	0.00	27.80	27.78
290	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
670	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3880/	-32.83		-32.83	25.84			1.96	0.00	27.80	-5.03
0	-6.60	30.00	-36.60	25.84			1.96	0.00	27.80	-8.80
710	52.00		52.00	25.84			1.96	0.78	28.58	80.58
11920	112.09		112.09	50.06			3.80	1.68	55.54	167.63
0	0.79		0.79	25.84			1.96	0.01	27.81	28.60
1800/	109.18	109.18	0.00	25.84			1.96	0.00	27.80	27.80
120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1930/	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2530/	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
380	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1210/	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
320	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
380	-111.20		-111.20	25.84			1.96	0.00	27.80	-83.40
595820	6901.66	6901.66	0.00	6627.83			503.72	0.00	7131.55	7131.55
430	-107.30		-107.30	25.84			1.96	0.00	27.80	-79.50
290	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2350/	-35.27		-35.27	25.84			1.96	0.00	27.80	-7.47

2011

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# Kohl's Ranch Water Company

*SEP 14 2011*  
*late billing*

Monthly Report - Billing Date: 10/31/11 Sorted by Account#

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Gallons	Prior	Payment	Average	Water	Misc	Adjust	Tax	Service	Current	Total
Used	Billing	Received		Charges	Charge			Charge	Statement	Due
50	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-60.35		-60.35	25.84			1.96	0.00	27.80	-32.55
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4850	33.43	33.43	0.00	25.84			1.96	0.00	27.80	27.80
470	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
680	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1710	25.03		25.03	25.84			1.96	0.38	28.18	53.21
1920	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80		27.80	25.84			1.96	0.42	28.22	56.02
620	57.83	85.83	-28.00	25.84			1.96	0.00	27.80	-0.20
2230	47.76	47.76	0.00	25.84			1.96	0.00	27.80	27.80
870	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-27.80	27.80	-55.60	25.84			1.96	0.00	27.80	-27.80
2400	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2140	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
400	19.54	27.80	19.54	25.84			1.96	0.29	28.09	47.63
3450	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4210	29.13	29.13	0.00	25.84			1.96	0.00	27.80	27.80
100	-131.00		-131.00	25.84			1.96	0.00	27.80	-103.20
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
350	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	37.05		37.05	25.84			1.96	0.00	27.80	27.80
90	37.05		37.05	25.84			1.96	0.56	28.36	65.41
2230	27.95	27.95	0.00	25.84			1.96	0.00	27.80	27.80
2630	27.95	27.95	0.00	25.84			1.96	0.42	28.22	56.17
2440	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
10	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4230	31.01	31.01	0.00	25.84			1.96	0.00	27.80	27.80
680	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3460	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
4460	61.53	61.53	0.00	25.84			1.96	0.00	27.80	27.80
0	27.37		27.37	25.84			1.96	0.41	28.21	55.58
1650	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
610	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3750	-98.31		-98.31	25.84			1.96	0.00	27.80	-70.51
7690	43.44	43.44	0.00	35.26			2.68	0.00	37.94	37.94
70	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2130	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-103.67		-103.67	25.84			1.96	0.00	27.80	-75.87
130	48.52		48.52	25.84			1.96	0.73	28.53	77.05
2280	56.02		56.02	25.84			1.96	0.84	28.64	84.66
4260	-38.07		-38.07	25.84			1.96	0.00	27.80	-10.27
460	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80

# Kohl's Ranch Water Company

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Gallons	Prior	Payment	Arreage	Water	Misc	Adjust.	Service	Current	Total
Used	Billing	Received		Charges	Charge		Charge	Statement	Due
3420	56.02	27.80	56.02	25.84			0.84	28.64	84.66
0	27.80	27.80	0.00	25.84			0.00	27.80	27.80
1110	27.80	27.80	0.00	25.84			0.00	27.80	27.80
11020	27.80	27.80	0.00	46.91			0.00	50.48	50.48
3200	32.10	32.10	0.00	25.84			0.00	27.80	27.80
980	-277.13		-277.13	25.84			0.00	27.80	-249.33
610	-66.20		-66.20	25.84			0.00	27.80	-38.40
530	-260.42		-260.42	25.84			0.00	27.80	-232.62
880	27.80	27.80	0.00	25.84			0.00	27.80	27.80
2110	37.16	150.00	-112.84	25.84			0.00	27.80	-85.04
100			0.00	25.84			0.00	27.80	27.80
140	-205.41		-205.41	25.84			0.00	27.80	-177.61
2070	27.80	27.80	0.00	25.84			0.00	27.80	27.80
6050	27.80	27.80	0.00	25.84			0.00	31.76	31.76
0	25.97	85.00	-59.03	25.84			0.00	27.80	-31.23
230	27.80	27.80	0.00	25.84			0.00	27.80	27.80
490	27.65	27.65	0.00	25.84			0.00	27.80	27.80
0	127.72		127.72	25.84			1.92	29.72	157.44
2260	8.03	8.03	0.00	25.84			0.00	27.80	27.80
2650	27.80	27.80	0.00	25.84			0.00	27.80	27.80
0	27.78	27.81	-0.03	25.84			0.00	27.80	27.77
10	27.80	27.80	0.00	25.84			0.00	27.80	27.80
580	27.80	29.00	-1.20	25.84			0.00	27.80	26.60
200	27.80	27.80	0.00	25.84			0.00	27.80	27.80
1320	-5.03		-5.03	25.84			0.00	27.80	22.77
0	-8.80	30.00	-38.80	25.84			0.00	27.80	-11.00
640	80.58	52.00	28.58	25.84			0.43	28.23	56.81
13670	167.63	150.00	17.63	56.19			0.26	60.72	78.35
10	28.60		28.60	25.84			0.43	28.23	56.83
170	27.80	27.80	0.00	25.84			0.00	27.80	27.80
50	27.80	27.80	0.00	25.84			0.00	27.80	27.80
1300	27.80	27.80	0.00	25.84			0.00	27.80	27.80
850	27.80	27.80	0.00	25.84			0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			0.00	27.80	27.80
280	27.80	27.80	0.00	25.84			0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			0.00	27.80	27.80
270	27.80	27.80	0.00	25.84			0.00	27.80	27.80
90	-83.40		-83.40	25.84			0.00	27.80	-55.60
378390	7131.55	7131.55	0.00	5214.54			0.00	5610.85	5610.85
220	-79.50		-79.50	25.84			0.00	27.80	-51.70
270	27.80	27.80	0.00	25.84			0.00	27.80	27.80

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 10/31/11 Sorted by Account#

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Prior Billing	Payment Received	Average	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
-7.47	38.54	-7.47	25.84			1.96	0.00	27.80	20.33
38.54	0.00	0.00	72.71			5.53	0.00	78.24	78.24
17.99	17.99	0.00	25.84			1.96	0.00	27.80	27.80
1.74		1.74	25.84			1.96	0.03	27.83	29.57
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
27.78	27.80	-0.02	25.84			1.96	0.00	27.80	27.80
27.79	27.79	0.00	25.84			1.96	0.00	27.80	27.80
56.87	56.87	0.00	25.84			1.96	0.00	27.80	27.80
81.78	55.38	26.40	25.84			1.96	0.40	28.20	54.60
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
-399.99	27.80	-399.99	25.84			1.96	0.00	27.80	-372.19
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
172.75	27.80	172.75	25.84			1.96	0.00	27.80	27.80
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
84.66	115.00	-30.34	25.84			1.96	0.00	27.80	-2.54
31.91	31.91	0.00	25.84			1.96	0.00	27.80	27.80
27.37	27.37	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
-49.52		-49.52	25.84			1.96	0.00	27.80	-21.72
36.01		36.01	28.33			2.15	0.54	31.02	67.03
40.38	40.38	0.00	25.84			1.96	0.00	27.80	27.80
27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
40.06	85.00	-44.94	25.84			1.96	0.00	27.80	-17.14
134.24	165.00	-30.76	25.84			1.96	0.00	27.80	-2.96
48.79	48.79	0.00	43.87			3.33	0.00	47.20	47.20
50.84	50.84	0.00	25.84			1.96	0.00	27.80	27.80
40.41	40.41	0.00	28.22			2.14	0.00	30.36	30.36
-37.80	30.00	-67.80	25.84			1.96	0.00	27.80	-40.00
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
337.85		337.85	25.84			1.96	5.07	32.87	370.72
4.43	4.43	0.00	29.41			2.24	0.00	31.65	31.65
27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
-47.01		-47.01	25.84			1.96	0.00	27.80	-19.21
9168.51	10308.77	-1140.26	8530.72			647.9	18.66	9197.28	8057.02



Nov. 30, 2011

# Kohl's Ranch Water Company

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Gallons Used	Prior Billing	Payment Received	Arrears	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-32.55		-32.55	25.84			1.96	0.00	27.80	-4.75
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4920	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
470	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
680	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1710	53.21		53.21	25.84			1.96	0.80	28.60	81.81
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	56.02		56.02	25.84			1.96	0.84	28.64	84.66
0	-0.20		-0.20	25.84			1.96	0.00	27.80	27.60
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
490	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-27.80		-27.80	25.84			1.96	0.00	27.80	27.80
1500	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1040	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	47.63	27.80	47.63	25.84			1.96	0.71	28.51	76.14
1500	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1540	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-103.20		-103.20	25.84			1.96	0.00	27.80	-75.40
330	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
170	65.41	232.21	-166.80	25.84			1.96	0.00	27.80	-139.00
1770	27.80	166.80	-139.00	25.84			1.96	0.00	27.80	-111.20
0	56.17	84.12	-27.95	25.84			1.96	0.00	27.80	-0.15
0	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
1120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
400	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1670	56.02	147.80	-91.78	25.84			1.96	0.00	27.80	-63.98
3750	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
0	55.58	55.58	0.00	25.84			1.96	0.00	27.80	27.80
1680	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
2080	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-70.51		-70.51	25.84			1.96	0.00	27.80	-42.71
230	37.94	37.94	0.00	25.84			1.96	0.00	27.80	27.80
160	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1710	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-75.87		-75.87	25.84			1.96	0.00	27.80	-48.07
0	77.05		77.05	25.84			1.96	1.16	28.96	106.01
140	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
1210	-10.27		-10.27	25.84			1.96	0.00	27.80	17.53
320	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80

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Gallons	Prior	Payment	Water	Misc	Service	Current	Total
Used	Billing	Received	Charges	Charge	Tax	Charge	Due
		Arrearage		Adjust		Statement	
					1.06	27.80	12.46
					0.00		

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# Kohl's Ranch Water Company

Monthly Report - Billing Date: 11/30/11 Sorted by Account#

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Gallons Used	Prior Billing	Payment Received	Arreage	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
770	20.33	100.00	-79.67	25.84			1.96	0.00	27.80	-51.87
4900	78.24	78.24	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
290	29.57	29.57	29.57	25.84			1.96	0.44	28.24	57.81
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
140	27.78	27.80	-0.02	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
260	54.60	60.00	-5.40	25.84			1.96	0.00	27.80	22.40
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
430	-372.19	55.60	-27.80	25.84			1.96	0.00	27.80	-344.39
320	27.80	27.80	-372.19	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
3080	203.14	55.60	147.54	25.84			1.96	2.21	30.01	177.55
2900	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-2.54		-2.54	25.84			1.96	0.00	27.80	25.26
3460	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1080	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
10	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-21.72		-21.72	25.84			1.96	0.00	27.80	6.08
1480	67.03	67.03	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.00	0.80	25.84			1.96	0.01	27.81	28.61
0	56.02		56.02	25.84			1.96	0.84	28.64	84.66
0	-17.14	50.00	-67.14	25.84			1.96	0.00	27.80	-39.34
360	-2.96	50.00	-52.96	25.84			1.96	0.00	27.80	-25.16
130	47.20	47.20	0.00	25.84			1.96	0.00	27.80	27.80
10	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
14750	30.36	30.36	0.00	59.97			4.56	0.00	64.53	64.53
0	-40.00	30.00	-70.00	25.84			1.96	0.00	27.80	-42.20
1680	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
100	370.72		370.72	25.84			1.96	5.56	33.36	404.08
0	31.65	31.65	0.00	25.84			1.96	0.00	27.80	27.80
430	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-19.21		-19.21	25.84			1.96	0.00	27.80	8.59
424420	8000.16	9717.13	-1716.97	8103.62			615.41	16.20	8735.23	7018.26

# Kohl's Ranch Water Company

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Gallons Used	Prior Billing	Payment Received	Arrears	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-4.75		-4.75	25.84			1.96	0.00	27.80	23.05
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
4100	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
470	27.80		27.80	25.84			1.96	0.42	28.22	56.02
680	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1290	81.81		81.81	25.84			1.96	1.23	29.03	110.84
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	84.66	84.66	0.00	25.84			1.96	0.00	27.80	27.80
0	27.60	28.00	-0.40	25.84			1.96	0.00	27.80	27.40
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
9880	27.80	27.80	0.00	42.92			3.26	0.00	46.18	46.18
150	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	76.14	152.28	-76.14	25.84			1.96	0.00	27.80	-48.34
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2180	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-75.40		-75.40	25.84			1.96	0.00	27.80	-47.60
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-111.20		-111.20	25.84			1.96	0.00	27.80	-83.40
0	-139.00		-139.00	25.84			1.96	0.00	27.80	-111.20
0	-111.20		-111.20	25.84			1.96	0.00	27.80	-83.40
0	-0.15		-0.15	25.84			1.96	0.00	27.80	27.65
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
880	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
230	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
470	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1670	-63.98		-63.98	25.84			1.96	0.00	27.80	-36.18
4720	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2070	27.80	27.80	0.00	25.84			1.96	0.42	28.22	56.02
5710	27.80	27.80	0.00	28.33			2.15	0.00	30.48	30.48
0	-42.71		-42.71	25.84			1.96	0.00	27.80	-14.91
120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1620	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
380	-48.07	100.00	-148.07	25.84			1.96	1.59	29.39	-120.27
0	106.01		106.01	25.84			1.96	0.00	29.39	135.40
2390	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
0	17.53	17.53	0.00	25.84			1.96	0.00	27.80	27.80
120	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80

## Kohl's Ranch Water Company

Monthly Report - Billing Date: 12/31/11 Sorted by Account#

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Monthly Report - Billing Date: 12/31/11 Sorted by Account#

			Total
Gallons	Prior Payment Received	Misc Charge	Due
Used	Billing	Water Charges	Statement
		Arrangements	Tax
			Service
			Adjust.
			Charge
			1.00
			0.00
			27.00
			34.00

Gallons Used	Prior Billing	Payment Received	Ancarage	Water Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
400	-51.87	27.80	-51.87	25.84			1.96	0.00	27.80	-24.07
5410	0.00	27.80	0.00	27.28			2.07	0.00	29.35	29.35
620	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
40	57.81	120.00	-62.19	25.84			1.96	0.00	27.80	-34.39
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
70	22.40		22.40	25.84			1.96	0.34	28.14	50.54
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-344.39		-344.39	25.84			1.96	0.00	27.80	-316.59
0	27.80		27.80	25.84			1.96	0.42	28.22	56.02
2070	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
570	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2970	177.55		177.55	25.84			1.96	2.66	30.46	208.01
3810	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	25.26		25.26	25.84			1.96	0.38	28.18	53.44
3460	27.80	111.20	-83.40	25.84			1.96	0.00	27.80	-55.60
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
150	27.80	27.80	27.80	25.84			1.96	0.42	28.22	56.02
260	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	6.08		6.08	25.84			1.96	0.09	27.89	33.97
900	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	28.61	28.61	0.00	25.84			1.96	0.00	27.80	27.80
0	84.66	84.66	0.00	25.84			1.96	0.00	27.80	27.80
0	-39.34		-39.34	25.84			1.96	0.00	27.80	-11.54
480	-25.16		-25.16	25.84			1.96	0.00	27.80	2.64
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1150	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1030	64.53	64.53	0.00	25.84			1.96	0.00	27.80	27.80
0	-42.20	30.00	-72.20	25.84			1.96	0.00	27.80	-44.40
1680	27.80		27.80	25.84			1.96	0.42	28.22	56.02
100	404.08		404.08	25.84			1.96	6.06	33.86	437.94
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	8.59	150.00	-141.41	25.84			1.96	0.00	27.80	-113.61
408530	7018.26	8382.23	-1363.97	8075.61			613.28	19.22	8708.11	7344.14

# Kohl's Ranch Water Company

Monthly Report - Billing Date: 01/31/12 Sorted by Account#

Page: 1

Gallons	Prior	Payment	Water	Misc	Adjust.	Tax	Service	Current	Total
Used	Billing	Received	Charge	Charge			Charge	Statement	Due
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	23.05		25.84	23.05		1.96	0.35	28.15	51.20
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
2090	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	56.02	56.02	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1431	110.84	100.00	25.84	10.84		1.96	0.16	27.96	38.80
0	27.80		25.84	27.80		1.96	0.42	28.22	56.02
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1110	27.40	55.20	25.84	-27.80		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	55.60	25.84	-27.80		1.96	0.00	27.80	27.80
7610	46.18	46.18	34.58	0.00		2.65	0.00	37.64	37.64
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
170	-48.34	48.34	25.84	-96.68		1.96	0.00	27.80	-68.88
3000	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
2140	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	-47.60		25.84	-47.60		1.96	0.00	27.80	-19.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
670	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	-83.40		25.84	-83.40		1.96	0.00	27.80	-55.60
0	-111.20		25.84	-111.20		1.96	0.00	27.80	-83.40
530	-83.40		25.84	-83.40		1.96	0.00	27.80	-55.60
0	27.65	100.00	25.84	-72.35		1.96	0.00	27.80	-44.55
280	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
1000	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
3790	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
6520	-36.18		31.16	-36.18		2.37	0.00	33.53	-2.65
4430	27.80	27.80	25.84	27.80		1.96	0.42	28.22	56.02
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
2270	56.02	56.02	25.84	0.00		1.96	0.00	27.80	27.80
370	30.48	30.48	25.84	0.00		1.96	0.00	27.80	27.80
0	-14.91		25.84	-14.91		1.96	0.00	27.80	12.83
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
160	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
8970	27.80	27.80	39.74	0.00		3.03	0.00	42.76	42.76
0	-120.27		25.84	-120.27		1.96	0.00	27.80	-92.47
0	135.40		25.84	135.40		1.96	2.03	29.83	165.23
940	27.80	27.80	25.84	27.80		1.96	0.42	28.22	56.02
0	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80
690	27.80	27.80	25.84	0.00		1.96	0.00	27.80	27.80

Monthly Report - Billing Date: 01/31/12 Sorted by Account#

[illegible]



© 2004 Blackwell Publishing Ltd *Journal of Internal Medicine* 255: 103–110

Gallons Used	Price Billing	Payment Received	Amortize	Wet Charges	Misc Charge	Adjust.	Tax	Service Charge	Current Statement	Total Due
120	-24.07		-24.07	25.84			1.96	0.00	27.80	3.73
4650	29.35	29.35	0.00	25.84			1.96	0.00	27.80	27.80
40	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-34.39		-34.39	25.84			1.96	0.00	27.80	-6.59
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
340	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	50.54	60.00	-9.46	25.84			1.96	0.00	27.80	18.34
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-316.59	56.02	-316.59	25.84			1.96	0.00	27.80	-288.79
0	56.02	56.02	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
2760	208.01	208.01	0.00	25.84			1.96	0.00	27.80	27.80
3090	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	53.44		53.44	25.84			1.96	0.80	28.60	82.04
0	-55.60		-55.60	25.84			1.96	0.00	27.80	-27.80
60	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	56.02	27.80	28.22	25.84			1.96	0.42	28.22	56.44
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	33.97		33.97	25.84			1.96	0.51	28.31	62.28
1120	27.80		27.80	25.84			1.96	0.42	28.22	56.02
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
330	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-11.54		-11.54	25.84			1.96	0.00	27.80	16.26
0	2.64		2.64	25.84			1.96	0.04	27.84	30.48
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
1150	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-44.40	30.00	-74.40	25.84			1.96	0.00	27.80	-46.60
0	56.02		56.02	25.84			1.96	0.84	28.64	84.66
100			437.94	25.84			1.96	6.57	34.37	472.31
0	27.80	55.60	-27.80	25.84			1.96	0.00	27.80	27.80
0	27.80	27.80	0.00	25.84			1.96	0.00	27.80	27.80
0	-113.61		-113.61	25.84			1.96	0.00	27.80	-85.81

# Your electricity bill

Bill date: January 20, 2012

## Summary of what you owe

Amount owing on your previous bill	\$1,246.08
<b>Less</b> Payment made on Dec 29, thank you	<b>-\$1,246.08</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$655.47
<b>Equals</b> Total amount due	<b>\$655.47</b>

Due date: February 2, 2012

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

For service on Spanish please call:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

online  
01-24-2012

Page 1 of 3

See page 2 for more information.



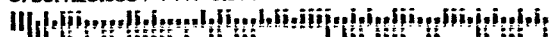
Your account number

Bill date

January 20, 2012

Mailing address or phone number change?  
Please call 1-800-253-9407.

6730.129.6934 1 AV 0.350



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due:

\$ 655.47

Your optional contribution  
to SHAPE:

\$

Total amount paid:

\$

Due date:

Feb 2, 2012

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.

## Your electricity bill

Bill date: December 19, 2011

### Summary of what you owe

Amount owing on your previous bill	\$1,791.56
<b>Less</b> Payment made on Nov 28, thank you	-\$1,200.00
<b>Equals</b> Your balance forward	\$591.56
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$654.52
<b>Equals</b> Total amount due	<b>\$1,246.08</b>

Due date: January 3, 2012

#### We were unable to read your meter

We were **unable** to read your meter this month and had to **estimate** your meter reading - **snow**.

DOUGLAS THORN

Your account number: [REDACTED]

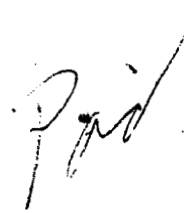
For service at: Kohls Ranch  
M Pump

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)



Page 1 of 3

See page 2 for more information.



Your account number [REDACTED]

Bill date

December 19, 2011

Mailing address or phone number change?  
Please call 1-800-253-9407.

6363.1.29.6925 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due:

**\$ 1,246.08**

Your optional contribution  
to SHARE:

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total amount paid:

Due date:

Jan 3, 2012

We were unable to read your meter. An  
estimated meter reading was used to  
estimate your usage.



# Your electricity bill

Bill date: November 16, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$2,115.85
<b>Less</b> Payment made on Nov 2, thank you	-\$1,000.00
<b>Equals</b> Your balance forward	\$1,115.85
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$675.71
<b>Equals</b> Total amount due	<b>\$1,791.56</b>

Due date: December 1, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number

[REDACTED]

Bill date

November 16, 2011

Total amount due:

\$ 1,791.56

Mailing address or phone number change?

Please call 1-800-253-9407.

5976.1.30.6945 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Your optional contribution  
to SHARE:

\$

Total amount paid:

\$

Due date:

Dec 1, 2011

You can pay by phone or online at [aps.com](http://aps.com)  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
602-371-6555 or 1-800-253-9405.



# Your electricity bill

Bill date: October 17, 2011

## Summary of what you owe

Amount owing on your previous bill	\$2,658.54
<b>Less</b> Payment made on Sep 26, thank you	-\$1,100.00
<b>Equals</b> Your balance forward	\$1,558.54
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$557.31
<b>Equals</b> Total amount due	\$2,115.85

Due date: October 28, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Kohls Ranch*  
*Paid*

10-31-11  
1,000.00

Page 1 of 3

See page 2 for more information.



Your account number

Bill date

October 17, 2011

Mailing address or phone number change?

Please call 1-800-253-9407.

5595.1.16.3944 1 AT 0.365



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ 2,115.85

Your optional contribution  
to SHARE: \$

Total amount paid: \$

Due date: Oct 28, 2011

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.



# Your electricity bill

DOUGLAS THORN

Bill date: September 16, 2011

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

**Questions or Office Locations?**  
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Amount owing on your previous bill	\$3,383.31
<b>Less</b> Payment made on Aug 30, thank you	-\$1,300.00
<b>Equals</b> Your balance forward	\$2,083.31
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$575.23
<b>Equals</b> Total amount due	<b>\$2,658.54</b>

Due date: September 29, 2011

*Kohls Paid online \$1,100.00 9-22-11*

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.


Your account number

Bill date

Total amount due:

\$ 2,658.54

[REDACTED]

September 16, 2011

Mailing address or phone number change?  
Please call 1-800-253-9407.

5217.128.8637 1 AV 0.340


DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Your optional contribution  
to SHARE:

\$

Total amount paid:

\$

Due date:

Sep 29, 2011

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.




aps.com

# Your electricity bill

Bill date: August 18, 2011

## Summary of what you owe

Amount owing on your previous bill	\$2,814.10
<b>Less</b> Payments made through Aug 18	\$0.00
<b>Equals</b> Your balance forward	\$2,814.10
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$569.21
<b>Equals</b> Total amount due	\$3,383.31

Due date: August 31, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Your account number

Bill date

Total amount due:

\$ 3,383.31

Mailing address or phone number change?

August 18, 2011

Please call 1-800-253-9407.

Your optional contribution  
to SHARE:

\$ 2083.31

Total amount paid:

\$

Due date:

Aug 31, 2011

DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.

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865-41AB Rev. 9-11

## Your electricity bill

Bill date: July 19, 2011

## Summary of what you owe

Amount owing on your previous bill		\$19.85
<b>Less</b>	Payment made on Jun 27, thank you	-\$50.00
<b>Equals</b>	Your balance forward	-\$30.15
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$26.31
<b>Equals</b>	<b>Your credit balance</b>	<b>-\$3.84</b>

DOUGLAS THORN

**Your account number:**

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call: 602-371-0707 or 1-800-252-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-0061 (Phoenix) o  
1-800-252-9410 (Otras áreas)

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- Download PDF versions of your billing statements and store them on your computer for easy filing
- Pay your bill online and save postage costs

Visit [aps.com/register](http://aps.com/register) to register your account and turn off your paper bill. Or, if you're already registered go paperless today at [aps.com/paperless](http://aps.com/paperless)!

Page 1 of 3

See page 2 for more information.

**Your account number**

**Bill date**

[REDACTED]

July 19, 2011

**Mailing address or phone number change?**

Please call 1 800-253-9407.

4457.129.6771 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

**When paying in person, please  
bring the bottom portion of your bill.**

**Your credit balance: \$ -3.84**

**Your optional contribution  
to SHARE:**

**Total amount paid:**

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24 hours-a-day, 7-days a week. Go to [aps.com](http://aps.com) or call 602-371-6555 or 1-800-253-9405.



# Your electricity bill

Bill date: June 17, 2011

*Kohls*

## Summary of what you owe

Amount owing on your previous bill	\$23.21
<b>Less</b> Payment made on May 25, thank you	-\$25.00
<b>Equals</b> Your balance forward	-\$1.79
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$21.64
<b>Equals</b> Total amount due	\$19.85

Due date: June 30, 2011

*June 2011*  
*Feeder tubes*  
*paid 6-23-2011*  
*\$50.00*  
*TAX done*  
*6-23-11*

DOUGLAS THORN

Your account number:

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Demand Side Management Implementation Plan for 2012

On June 1, 2011, Arizona Public Service Company filed its application for approval of its 2012 Demand Side Management Implementation Plan with the Arizona Corporation Commission in Docket No. E-01345A-11-0232. The 2012 DSM Plan describes the Energy Efficiency and Demand Response programs APS proposes to implement to meet the total energy efficiency savings standard of 3% for 2011 and 2012 as required by Arizona Administrative Code R14-2-2404. The 2012 DSM Plan is available for review during regular business hours at the Commission's offices at 1200 W. Washington St., Phoenix, AZ 85007, or at [azcc.gov](http://azcc.gov) using the eDocket function.

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.


Your account number

Bill date

Total amount due:

\$ 19.85

Mailing address or phone number change?  
Please call 1-800-253-9407.

June 17, 2011

Your optional contribution  
to SHARE:

\$

Total amount paid:

\$

Due date:

Jun 30, 2011

4081.1.30.7021 1 AV 0.340


DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
602-371-6555 or 1-800-253-9405.



# Your electricity bill

Bill date: May 20, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

## Summary of what you owe

Amount owing on your previous bill	\$22.63
<b>Less</b> Payment made on Apr 25, thank you	-\$22.63
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$23.21
<b>Equals</b> Total amount due	\$23.21

Due date: June 3, 2011

**Questions or Office Locations?**  
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*paid June 2011*  
*25.00*  
*Kohls TAT done June 6, 2011*

Page 1 of 3

See page 2 for more information.



Your account number [REDACTED]

Bill date

May 20, 2011

Mailing address or phone number change?  
Please call 1-800-253-9407.

3745.2.36.8368 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ 23.21

Your optional contribution  
to SHARE: \$

Total amount paid: \$

Due date: Jun 3, 2011

You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
602-371-6555 or 1-800-253-9405.



# Your electricity bill

Bill date: April 18, 2011

## Summary of what you owe

Amount owing on your previous bill	\$77.04
<b>Less</b> Payment made on Mar 30, thank you	-\$77.04
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$22.63
<b>Equals</b> Total amount due	\$22.63

Due date: April 29, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 4

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number

Bill date

Total amount due:

\$ 22.63

[REDACTED]

April 18, 2011

Mailing address or phone number change?

Please call 1-800-253-9407

3319.2.36.8942 1 AV 0.340



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Your optional contribution

SHARE:

\$

Total amount paid:

\$

Due date:

Apr 29, 2011

Please make your check payable to APS  
and write your account number on your check.  
To ensure proper credit, please enclose the  
bottom portion of your bill with your payment.

April 2011  
Paid 4-21-2011  
TAX Done



Introducing the next generation of APS.  
Look for this logo in the future.



Bill date: March 18, 2011

March 2011

DOUGLAS THORN

## Final notice to pay

**Your electricity is about to be shut off.**

We have not received your payment of \$52.31. The electric service is scheduled to be disconnected on **March 29**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$24.73 are due on March 31. To see if you qualify for a payment arrangement, visit [aps.com](http://aps.com) or call our automated service at 1-866-857-9969.

Your account number [REDACTED]

For service at: Kohls Ranch  
M Pump

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

## Summary of what you owe

Amount owing on your previous bill	\$52.31
<b>Less</b> Payments made through Mar 18	\$0.00
<b>Plus</b> Late charge (taxes included)	\$0.84
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$23.89
<b>Equals</b> Total amount due	<b>\$77.04</b>

Due date for new charges: March 31, 2011

### Ways to Pay Your Electric Bill

- Pay by phone or on-line at [aps.com](http://aps.com) using a free electronic funds transfer. Go to [aps.com](http://aps.com) or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to [aps.com](http://aps.com).

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.



Your account number [REDACTED]

Mailing address or phone number change?  
Please call 1-800-253-9407.

2945.239.9148 1 AV 0.335

DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Bill date  
March 18, 2011

When paying in person, please  
bring the bottom portion of your bill.

Total amount due:

\$ 77.04

Your optional contribution  
to SHARE:

Total amount paid:

Due date for new charges:

Mar 31, 2011

If APS does not receive the past due  
amount of \$52.31 before March 29, 2011,  
your electricity will be shut off.

11N12

000000004232172877020110318000005315800000770428

000



Feb. 23, 2011  
Paid

Introducing the next generation of APS.  
Look for this logo in the future.



## Your electricity bill

Bill date: February 17, 2011

DOUGLAS THORN

Your account number: [REDACTED]

For service at: Kohls Ranch  
M Pump

### Summary of what you owe

Amount owing on your previous bill	\$0.00
<b>Less</b> Payments made through Feb 17	\$0.00
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$14.55
Other charges	\$37.76
<b>Equals</b> Total amount due	<b>\$52.31</b>

Due date: March 2, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### A New Corporate Identity for APS

You've likely noticed a different APS logo at the top of this bill. This new look and logo are part of APS's new corporate identity. Today, transformational issues such as the development of clean energy technologies, energy efficiency improvements and changing customer expectations necessitate a new approach for APS - including a new look and logo. The new corporate identity also provides APS a look and logo that are modern and flexible for a variety of uses. Though APS's look has changed, you can be assured our dedication to our customers and communities will remain.

P  
Kohl's

Page 1 of 4

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number [REDACTED]

Bill date

February 17, 2011

Total amount due:

\$ 52.31

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution  
to SHARE:

\$ \_\_\_\_\_

Total amount paid:

\$ \_\_\_\_\_

Due date:

Mar 2, 2011

2569.237.9078 1 AV 0.335



DOUGLAS THORN  
DBA KOHLS RANCH WATER COMPANY  
PO BOX 206  
PAYSON AZ 85547-0206

Please make your check payable to APS  
and write your account number on your check.  
To ensure proper credit, please enclose the  
bottom portion of your bill with your payment.



11N11



000000004232172877020110217000003776200000523108 000

June 2011



Filter  
More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00018 93049 06/23/11 03:32 PM  
CASHIER KEITH - KDV6R6

CUSTOMER AGREEMENT # 93151  
RECALL AMOUNT

480.00

SALES TAX 46.56  
TOTAL \$526.56  
E-DEPOSIT 0.01  
VISA 526.55  
AUTH CODE 358385/1181459

DEPOSIT NO# 04221106220189269093151495

0422 18 93049 06/23/2011 3178

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

TAX  
GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

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the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

¡PARTICIPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE THD  
DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
186809 186405

Password:  
11323 186387

Entries must be entered by 07/23/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.



Kells  
More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00003 16554 06/23/11 09:40 AM  
CASHIER ARLENE - AFH366

846212004388 26G COMBO KT <A> 239.00  
NLP Savings \$30.00

SALES TAX 23.18  
TOTAL \$262.18  
VISA 262.18  
AUTH CODE 062989/130370

NEW LOWER PRICE (NLP) SAVINGS \$30.00

0422 03 16554 06/23/2011 9297

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/21/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

TOOLS  
GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
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¡PARTICIPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE THD  
DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
33319 33400

Password:  
11323 22397


Entries must be entered by 07/23/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2001	02/16/11	\$500.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXXX[REDACTED]

 KOHL'S RANCH WATER CO  
P.O. BOX 200  
PATERSON, AZ 86447 0000

DATE Feb. 15, 2011

PAY TO THE ORDER OF JOY HENDRIX \$ 500.00

FIVE HUNDRED DOLLARS ONLY

FOR Generator

1-476-7266415547

Equal Housing Lender

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*Kohl's*  
More saving.  
More doing.

2000 NORTH BEELINE HWY  
PAYSON, AZ 85541(928)468-0339

0422 00018 90060 06/10/11 03:58 PM  
CASHIER KEITH - KDV6R6

074985004568 160Z.GRTSTF <A>  
203.98 7.96  
CUSTOMER AGREEMENT # 93151  
RECALL AMOUNT 260.40

SUBTOTAL 268.36  
SALES TAX 26.03  
TOTAL \$294.39  
XXXXXXXXXXXX VISA 7294.89  
AUTH CODE 7310204181244

0422 18 90060 06/10/2011 8262

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/08/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

*JUNE 2011*  
RECIBE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE  
REGALO DE \$5,000!

¡Comparta Su Opinión! Complete la breve  
encuesta sobre su visita a la tienda y  
tenga la oportunidad de ganar en:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

User ID:  
180831 180427

Password:  
11310 180409

Entries must be entered by 07/10/2011.  
Entrants must be 18 or older to enter.  
See complete rules on website. No

*Kohl's 6/30*

2222 E Main St  
Mesa, AZ 85213  
(800) 530 8438

Shop online at [www.campineworld.com](http://www.campineworld.com)

# MEMBER TRANSACTION

CUSTOMER NUMBER 12912650  
THORNE  
DOUGLAS  
ASK EMAIL  
06/03/2012 - ACT

ADAPTOR GENERATOR  
00028095000 34.00 A  
PC PRICE  
REGULAR PRICE 38.88  
NTSC SKU  
00000500000 14.00 A  
PRICE LEVEL 10  
Item Description: VENT 621102776  
ITEM % DISCOUNT(10%) 1.40-  
DISCOUNT CODE 1111

SUBTOTAL \$47.59  
SALES TAX A @9.050 \$4.31  
TOTAL \$51.90  
VISA \$51.90

\*\*\*\*\*  
PURCHASE  
SWIPED  
APPROVED  
AUTH# 160627



Kohl's Ranch Water Company  
Maintenance

*Handwritten signature: [Signature]*

Name: Charles Spalink

Date: January-December 2011

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. working at the fence of

Kohl's Ranch Water Company 04-08-2011	5hours	\$50.00
---------------------------------------	--------	---------

2.Contenue working the fence 04-16-2011	8and1/2	\$85.00
---	---------	---------

3.working at the booster building and help to dig the leak at lot #64 05-20-2011	10and1/2	\$105.00
---	----------	----------

4.working with Doug and Evelyn changing filter June 23,2011	13hours	\$375.00
--	---------	----------

5.working the 2 filters through leaking we open and re do cleaning the entrance of the 2 filters and backwash again		
---	--	--

from6:00am-3:30pm June 28, 2011	8and1/2	\$125.00
---------------------------------	---------	----------

6.worked at the #1 filter because its leaking again. from 7:00am-10:30am July 7, 2011	3and 1/2	\$45.00
--	----------	---------

7.working at the KRWC July 16,2011	5hours	\$50.00
------------------------------------	--------	---------

8.working at the KRWC July 21,2011	10hours	\$130.00
------------------------------------	---------	----------

8.Working at the KRWC Nov.2, 2011	10hours	\$150.00
-----------------------------------	---------	----------

9.working at the KRWC for the maintenance December 24, 2011	6hours	\$60.00
--	--------	---------

	80hours	
--	---------	--

Total Hours: \_\_\_\_\_

Total Amount: \_\_\_\_\_ \$1,175.00

Kohl's Ranch Water Company  
Maintenance / *Monthly Over Time*

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

December 18, 2011  
Date: \_\_\_\_\_

9:00am-1:30 non  
Time: \_\_\_\_\_

Hours:    Labor:

Where:

1. The was coming from the 3"inch pipe

that cross the creek we put a 3"inch clamp  
on it for 2 trips.

At lot # 93 The Ball valve from the spring  
was leaking and we replace it.

5and 1/2    \$220.00

Total Hours:

5and 1/2 hours

Total Amount:

\$220.00

Kohl's Ranch Water Company  
Maintenance

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

September 15, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours:    Labor:

Where:

1. Engeneers company and expert of the

storage tank inspect the presure tank

and storage tank do the epoxy inside the storage

tank and exterior paint for presure and storage

tank for 4hours.

2. Clean inside the booster building and

outside the building.

4hours

\$160.00

Total Hours:

4 hours

Total Amount:

\$160.00

Kohl's Ranch Water Company  
Monthly Over Time

Paid

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

October 9,10, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1.Kohl's Ranch Lodge call at the meddle of

night that the power went off and the Pump

air locked its because of the power outage.

We put air and it takes long time its because the

power is failure on and off all day long

while we are waiting the power to turn back on we open the door

and clean inside the building.

From 11:00 at night until the following day

at 12:30noon

14and1/2hours \$580.00

Total Hours:

14hours

Total Amount:

\$580.00

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

June 28, 2011  
Date: \_\_\_\_\_

6:00am-3:30  
Time: \_\_\_\_\_

Hours:    Labor:

where:

1. We open again the 2 filters through leaking

and re do cleaning entrance of the filter

to make it closed very tight and backwash again

until the water is clear.

8and1/2

\$340.00

Total Hours:

8and1/2

Total Amount:

\$340.00

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

July 7,16, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1. We are working again the #1 filter to fixed

the leak we open and remove the gasket

and clean from 7:00am-10:30am

3and1/2

\$140.00

At the spring we replace a new chlorinator line

2. We have a big tree growing beside at the storage tank

was cause of problems, so we hired a tree company

to cut it down and we cut the small one

and clean the side.

4hours

\$160.00

Total Hours:

7and1/2

Total Amount:

\$300.00

Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

May 20, 22, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

where:

1. We fixed the leak at the lot #64

we found that the ball valve was broken

it was 2 meter boxes deep, we have to dig them out

and get below the water line and we had to worked hot

because we couldn't shut off the water.

Doug is digging the leak while Evelyn drive

to town and pick up the materials.

4hours

\$160.00

2. At the lot #250

the PVC was leaking we have to dig the meter

boxes out and replace the PVC male connector

the steel coupling and meter spud.

4hours

\$160.00

Total Hours:

8hours

Total Amount:

\$320.00

Kohl's Ranch Water Company  
Monthly Over Time

*Paid*

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

June 22,23,2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1. Working to change the Filters

go to Home Depot at 6:00am pick the sand or  
Media Filters and go to KRWC.

Turn off water which connected to filter  
and open first filter remove all water and also  
the old media filter. Clean filter and put new  
filter media for 9 sacks closed it tightly and open water  
to the filter and do backwash until the water is clear.

we finished 2 filters in one day, we start at  
6:00am-7:00pm 13hours \$520.00

2. Continue working for another 2 filters and  
the same procedure open filter remove water,  
old filter media, clean filter and replace a  
new filter media for 9 sacks in one filter  
closed it tight and open water to the filter

and backwash until the water is clear.  
we finish 2 filters from 7:00am-6:00pm 13hours \$520.00

26hours

Total Hours: \$1,040.00

Total Amount: \_\_\_\_\_



Kohl's Ranch Water Company  
Monthly Over Time

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

April 15,16,25,26,29, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. Working the fence at KRWC FROM

7:00am-11:00am

4hours

\$160.00

2.Contenue working the fence at KRWC

from 8:00am-1:00pm

5hours

\$200.00

3.Replace the head chlorinator and try

to fixed the old head chlorinator

4.1and 1/2 well line and gate valve 3"inch

we replace it at the kohl's Lodge well for

5 hours

\$200.00

5.Fixed the head chlorinator at the spring

for 1hour

Total Hours:

14 hours

Total Amount:

\$560.00



Kohl's Ranch Water Company  
Maintenance / Monthly Over Time

~~Out side service~~  
Repair

Douglas & Evelyn Thorne  
Name: \_\_\_\_\_

February 17, 2011  
Date: \_\_\_\_\_

Time: \_\_\_\_\_

Hours: Labor:

Where:

1. Call from Kohl's Ranch Lodge power out

no water and we got there the power is on

so we blade the pumps, presured up and

started the air and APS was off again.

the power os on and off, we finally presured up

for 9 hours and work the emergency pumps and

Generator.

9hours

\$360.00

Total Hours:

9hours

\$360.00

Total Amount:

NO paid

Kohl's Ranch Water Company  
Maintenance / *Monthly Over Time*

Name: Douglas & Evelyn Thorne

Date: January 16, 20, 2011

*out side service  
over 150<sup>00</sup>  
\$ repair*

Time: \_\_\_\_\_

Hours:      Labor:

where:

1. Kohl's Maintenance broke our electrical

line for the well pump, on and off not

being able to find the broke and we

replace it for 4 hours.

4hours

\$160.00

2. The ball Valve broke on the presure tank

and we replace it for 1 hour

1hour

\$40.00

Total Hours:

5hours

Total Amount:

\$200.00

*no paid*

[illegible]

THEY WERE DISAPPOINTED. AND ON  
THEY WERE A LITTLE  
DISAPPOINTED. BUT THEY  
WERE NOT DISAPPOINTED.

Phone # 83065-5332, 302  
 DOG # DOUG / KOHL'S RANCH  
 Registered 12:32:41 PM DEC 2011 PET  
 Color # 1 of 2

— 8 —

105-6436-6438-6439-6440-6441-6442-6443-6444-6445-6446-6447-6448-6449-6450-6451-6452-6453-6454-6455-6456-6457-6458-6459-6460-6461-6462-6463-6464-6465-6466-6467-6468-6469-6470-6471-6472-6473-6474-6475-6476-6477-6478-6479-6480-6481-6482-6483-6484-6485-6486-6487-6488-6489-6490-6491-6492-6493-6494-6495-6496-6497-6498-6499-6500-6501-6502-6503-6504-6505-6506-6507-6508-6509-6510-6511-6512-6513-6514-6515-6516-6517-6518-6519-6520-6521-6522-6523-6524-6525-6526-6527-6528-6529-6530-6531-6532-6533-6534-6535-6536-6537-6538-6539-6540-6541-6542-6543-6544-6545-6546-6547-6548-6549-6550-6551-6552-6553-6554-6555-6556-6557-6558-6559-6560-6561-6562-6563-6564-6565-6566-6567-6568-6569-6570-6571-6572-6573-6574-6575-6576-6577-6578-6579-6580-6581-6582-6583-6584-6585-6586-6587-6588-6589-6590-6591-6592-6593-6594-6595-6596-6597-6598-6599-6600-6601-6602-6603-6604-6605-6606-6607-6608-6609-6610-6611-6612-6613-6614-6615-6616-6617-6618-6619-6620-6621-6622-6623-6624-6625-6626-6627-6628-6629-6630-6631-6632-6633-6634-6635-6636-6637-6638-6639-6640-6641-6642-6643-6644-6645-6646-6647-6648-6649-6650-6651-6652-6653-6654-6655-6656-6657-6658-6659-6660-6661-6662-6663-6664-6665-6666-6667-6668-6669-6670-6671-6672-6673-6674-6675-6676-6677-6678-6679-6680-6681-6682-6683-6684-6685-6686-6687-6688-6689-6690-6691-6692-6693-6694-6695-6696-6697-6698-6699-6700-6701-6702-6703-6704-6705-6706-6707-6708-6709-6710-6711-6712-6713-6714-6715-6716-6717-6718-6719-6720-6721-6722-6723-6724-6725-6726-6727-6728-6729-6730-6731-6732-6733-6734-6735-6736-6737-6738-6739-6740-6741-6742-6743-6744-6745-6746-6747-6748-6749-6750-6751-6752-6753-6754-6755-6756-6757-6758-6759-6760-6761-6762-6763-6764-6765-6766-6767-6768-6769-6770-6771-6772-6773-6774-6775-6776-6777-6778-6779-6780-6781-6782-6783-6784-6785-6786-6787-6788-6789-6790-6791-6792-6793-6794-6795-6796-6797-6798-6799-6800-6801-6802-6803-6804-6805-6806-6807-6808-6809-6810-6811-6812-6813-6814-6815-6816-6817-6818-6819-6820-6821-6822-6823-6824-6825-6826-6827-6828-6829-6830-6831-6832-6833-6834-6835-6836-6837-6838-6839-6840-6841-6842-6843-6844-6845-6846-6847-6848-6849-6850-6851-6852-6853-6854-6855-6856-6857-6858-6859-6860-6861-6862-6863-6864-6865-6866-6867-6868-6869-6870-6871-6872-6873-6874-6875-6876-6877-6878-6879-6880-6881-6882-6883-6884-6885-6886-6887-6888-6889-6890-6891-6892-6893-6894-6895-6896-6897-6898-6899-6900-6901-6902-6903-6904-6905-6906-6907-6908-6909-6910-6911-6912-6913-6914-6915-6916-6917-6918-6919-6920-6921-6922-6923-6924-6925-6926-6927-6928-6929-6930-6931-6932-6933-6934-6935-6936-6937-6938-6939-6940-6941-6942-6943-6944-6945-6946-6947-6948-6949-6950-6951-6952-6953-6954-6955-6956-6957-6958-6959-6960-6961-6962-6963-6964-6965-6966-6967-6968-6969-6970-6971-6972-6973-6974-6975-6976-6977-6978-6979-6980-6981-6982-6983-6984-6985-6986-6987-6988-6989-6990-6991-6992-6993-6994-6995-6996-6997-6998-6999-7000-7001-7002-7003-7004-7005-7006-7007-7008-7009-7010-7011-7012-7013-7014-7015-7016-7017-7018-7019-7020-7021-7022-7023-7024-7025-7026-7027-7028-7029-7030-7031-7032-7033-7034-7035-7036-7037-7038-7039-7040-7041-7042-7043-7044-7045-7046-7047-7048-7049-7050-7051-7052-7053-7054-7055-7056-7057-7058-7059-7060-7061-7062-7063-7064-7065-7066-7067-7068-7069-7070-7071-7072-7073-7074-7075-7076-7077-7078-7079-7080-7081-7082-7083-7084-7085-7086-7087-7088-7089-7090-7091-7092-7093-7094-7095-7096-7097-7098-7099-7100-7101-7102-7103-7104-7105-7106-7107-7108-7109-7110-7111-7112-7113-7114-7115-7116-7117-7118-7119-7120-7121-7122-7123-7124-7125-7126-7127-7128-7129-7130-7131-7132-7133-7134-7135-7136-7137-7138-7139-7140-7141-7142-7143-7144-7145-7146-7147-7148-7149-7150-7151-7152-7153-7154-7155-7156-7157-7158-7159-7160-7161-7162-7163-7164-7165-7166-7167-7168-7169-7170-7171-7172-7173-7174-7175-7176-7177-7178-7179-7180-7181-7182-7183-7184-7185-7186-7187-7188-7189-7190-7191-7192-7193-7194-7195-7196-7197-7198-7199-7200-7201-7202-7203-7204-7205-7206-7207-7208-7209-7210-7211-7212-7213-7214-7215-7216-7217-7218-7219-7220-7221-7222-7223-7224-7225-7226-7227-7228-7229-7230-7231-7232-7233-7234-7235-7236-7237-7238-7239-7240-7241-7242-7243-7244-7245-7246-7247-7248-7249-7250-7251-7252-7253-7254-

10- C-401 DANGER FIBRE GLASS  
C-402 W. 401-107  
10- C-401-107 401-107-107

Materials

1997年12月  
 1998年12月  
 1999年12月

the 1990s, the number of people in the world who are illiterate has increased from 1.2 billion to 1.5 billion. The number of illiterate people in the world is projected to reach 1.7 billion by the year 2015. The number of illiterate people in the world is projected to reach 1.7 billion by the year 2015. The number of illiterate people in the world is projected to reach 1.7 billion by the year 2015.

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the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

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[illegible]

© 2004 Blackwell Publishing Ltd *Journal of Internal Medicine* 255: 105–112

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

Change Date: 12/25/2011

Figure 1 is a line graph with the X-axis labeled 'Number of days since the start of the study' and the Y-axis labeled 'Number of days since the start of the study'. Both axes range from 0 to 100. The graph displays a series of data points connected by lines, showing a strong positive correlation. The data points are clustered around the diagonal line, indicating that the number of days since the start of the study is highly correlated with itself. The graph is titled 'Figure 1' and includes a legend indicating that the data points represent 'Number of days since the start of the study'.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler (1987).

[illegible]

Next Page \*\*\*

7-10-68

\*\*\* Continued on Next Page \*\*\*

0 7 4 3 0 7 9 1 2 1 2 0 3 8 0 7 1 2 1 2 0 3 8 3 9 1 2 4 1 2 3 6 7 0 1 2 4 2 2



Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

*Kohl's*

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

**Sold To:**

Kohl's Ranch Water Co.  
P.O. Box 206  
Payson, AZ.

85544

Invoice Number: 5833 S

Invoice Date: 9/9/2011

P.O. Number: Water Treatment

Shipped Via: W/C

Date Shipped:

Resale No:

Terms: Check Please!

Contact: Doug Thorne

Phone: 978-0070 Fax:

**Ship To:**

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
----------	--------------	----------	-------------	------------	--------

1	5	0	13 Gallons Drums Liquid Bleach 12.5% Hill Brothers Item # CC17000U0	\$43.00	\$215.00
---	---	---	--	---------	----------

2					\$0.00
---	--	--	--	--	--------

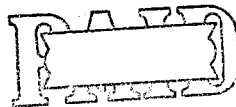
3					\$0.00
---	--	--	--	--	--------

4			On the next invoice I need to add 30.00 for the shipping cost, 15.00 per container		\$0.00
---	--	--	---	--	--------

5					\$0.00
---	--	--	--	--	--------

*Kohl's*

*9/12/2011*  
*Check # 2064*



Subtotal: \$215.00

Sales Tax 9.72%: \$20.90

ShipCharge: \$45.00

Total Amount: \$280.90

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



Lewus Electric Co., Inc.

7/14  
1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

**Sold To:**

Kolh's Ranch Water Co.  
P.O. Box 206  
Payson, AZ.

85544

Contact: Doug Thorne  
Phone: 978-6113 Fax:

Invoice Number: 5771 S

Invoice Date: 7/14/2011

P.O. Number: Water Treatment  
Shipped Via: W/C

Date Shipped:

Resale No:

Terms: Check Please!

**Ship To:**

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	6 Gallons of 12.5% Bleach	\$22.00	\$22.00
2	2	0	13 Gallons of 12.5% Bleach	\$42.25	\$84.50
3					\$0.00
4					\$0.00
5					\$0.00

July 14, 2011 check # 2048  
Paid 156-85

Subtotal: \$106.50  
Sales Tax 9.72%: \$10.35  
Ship Charge: \$40.00  
Total Amount: \$156.85

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		Past Due
	Invoice Number	0954506281

10011034 01 AT 0.357 \*\*AUTO T4 0 3828 85547-016161 1 5 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

*Office*

#### Verizon Wireless News

#### Add A Line To Your Account – It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

## Quick Bill Summary

Jan 29 – Feb 28

Previous Balance (see back for details)	\$130.07
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$130.07</b>
Monthly Access Charges	\$113.46
Usage Charges	
Voice	\$5.06
Messaging	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.26
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by March 23, 2011</b>	<b>\$133.78</b>

**Total Amount Due**

**\$263.85**

*March*  
*KOHL'S RANCHA*

*Paid 3-7-11*

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date  
Account Number  
Invoice Number

February 28, 2011  
[REDACTED]  
0954506281

## Total Amount Due

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$263.85**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0954506281010270143322000010000133780000263859





Wells Fargo Business Online®

150 <sup>00</sup>

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2087	11/03/11	\$150.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

KOHL'S RANCH WATER CO  
P.O. BOX 288  
PAYSON, AZ 86047-0288

DATE Nov. 02, 2011

PAY TO THE ORDER OF CHARLES SPALINE \$ 150.00

One hundred fifty dollars only DOLLARS

FOR [REDACTED]

Equal Housing Lender

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out side  
5 Repair maint



Wells Fargo Business Online®

159<sup>00</sup> X

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2041	06/24/11	\$375.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

KOHL'S RANCH WATER CO  
P.O. BOX 208  
PHOENIX, AZ 85047-0208

DATE June 23, 2011

PAY TO THE ORDER OF CHARLES SPALINK \$ 375.00

Three hundred Seventy five dollars only

FOR Changing Filter Media

3653136443 038  
\$375.00  
06/24/11 09:31AM  
01 0006298 0054 063

Equal Housing Lender

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not side  
Main

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out side  
man

**DEBRA SPEAKES ENTERPRISES LLC**PO BOX 2047  
PAYSON, AZ 85547EIN ~~XXXXXXXXXX~~**Invoice****Invoice #:** 132**Invoice Date:** 8/1/2011**Due Date:** 8/1/2011**Bill To:**

Kohls Ranch Water Company

*KOHL'S*

Item	Description	Hours/Qty	Rate	Amount
Accounting	Accounting services, set up payroll and basic P&L accounting		150.00	150.00
	Sales Tax		9.60%	0.00
<i>August 10, 2011</i>				
<i>Check #</i>				
<i>2059</i>				
<i>Accounting</i>				
<i>debra speaks</i>				

**Total** \$150.00**Payments/Credits** \$0.00**Balance Due** \$150.00

DEBRA SPEAKES ENTERPRISES LLC  
PO BOX 2047  
PAYSON, AZ 85547

EIN 

# Invoice

Invoice #: 149  
Invoice Date: 10/1/2011  
Due Date: 10/1/2011

**Bill To:**

Kohls Ranch Water Company

Item	Description	Hours/Qty	Rate	Amount
Accounting	Accounting services, July, August Sales tax	2	75.00	150.00
	returns, payroll reports and taxes			
	Sales Tax		9.60%	0.00
<div>2079 Paid Oct. 14, 2011 <del>\$150.00</del></div>				

Total \$150.00

Payments/Credits \$0.00

Balance Due \$150.00

00' side

180<sup>00</sup>

Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
2042	07/01/11	\$180.00	ADVANTAGE BUSINESS PACKAGE CHECKING XXXX [REDACTED]

KOHL'S RANCH WATER CO  
PO BOX 205  
PAYSON, AZ 85547-0205

DATE June 27, 2011

PAY TO THE ORDER OF TONIA ERIN \$180.00

one hundred + eighty dollars

FOR OFFICE WORK

20110701413710205709

20110701413710205709

Equal Housing Lender

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Office

July 25, 2011 → Check # 2052  
Job Invoice



116 N. Parkwood Ln.  
Payson, AZ 85541  
928-595-1509

**Dave**  
**Golembewski**  
Sprinkler Systems, Landscaping,  
Yard Maintenance ★

Kohls Ranch

July 16, 2011

TOP Lic.#PH9297

Invoice Number	Date of Invoice	Job Name/Number
RE: Estimate Number <input type="checkbox"/> Day Work <input type="checkbox"/> Contract <input type="checkbox"/> Extra	Explanation	
Job Location	Job Phone	Ext.
Start Date	End Date	

Remove Tree at Kohls Water Co.	Total
Haul Small Branches away	
Subcontractor DAVE GOLEMBEWSKI holds	
Doug THORNE KOHLS WATER Co. harmless	
off of any liability except fence repairs	
due to removal of Tree as yards by	
Dave in Payson lic & has own insurance.	
Dave Golembewski 7/16/2011	
	400

Your Order # \_\_\_\_\_ Your Order Date \_\_\_\_\_  
Work Ordered By: \_\_\_\_\_  
Terms: \_\_\_\_\_

Total Above	
Tax _____ %	
Total Due	

THORNECO WEST INC.  
P.O. BOX 161  
PAYSON, ARIZONA 85547

Date: February 2011- January 2012

KOHL'S RANCH WATER COMPANY  
P.O. BOX 206  
PAYSON, ARIZONA 85547


This bill is for KOHL'S RANCH WATER COMPANY for the monthly mileage  
0.52 cents per mile

	TOTAL MILES	AMOUNT
February 1-28	914 Miles x 0.52	475.28
March 1-31	999 Miles x 0.52	519.48
April 1-30	1231 Miles x 0.52	640.12
May 1-31	1053 Miles x 0.52	547.56
June 1-30	1096 Miles x 0.52	569.92
July 1-30	1047 Miles x 0.52	544.44
August 1-31	1305 Miles x 0.52	678.60
September 1-30	990 Miles x 0.52	514.80
October 1-31	988 Miles x 0.52	513.76
November 1-30	1198 Miles x 0.52	622.96
December 1-31	996 Miles x 0.52	517.92
January 1-31	1010 Miles x 0.52	525.20
Total_	12,827 Miles	\$6,670.04

THORNECO WEST INC.,  
Management



Bookkeeper  
Dec. 27, 2011  
Office


**KOHL'S RANCH WATER CO**  
P.O. BOX 206  
PAYSON, AZ 85547-0206

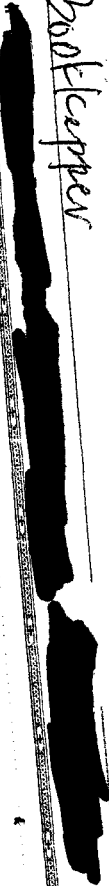

PAY TO THE ORDER OF Debra Speakes \$ 250.00 DOLLARS


Two hundred fifty dollars only


DATE Dec. 27, 2011

FOR Bookkeeper



 Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

 Security  
Printed on  
Recycled Paper

MP

AGENCY 25-0090-00

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265

KOHL'S RANCH INSURANCE



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

03-01-2011

3-10-11  
Paid  
march 2011

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY		03-21-2011	\$380.32	\$1,826.00
				Balance with Discount
				\$1,628.00

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount".  
Payments must be received by the above due date. Late payments are not eligible for the discount.

To enjoy the convenience of viewing and paying your premium invoice online, enroll at [www.auto-owners.com](http://www.auto-owners.com). Add your billing account using Personal ID code 2R5 C9C 2P.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically.  
Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction.  
A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

029979

Detach here and mail with your payment in the envelope provided. No staples please.



### Premium Invoice

03-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY		03-21-2011	\$380.32	\$1,826.00
				Balance with Discount
				\$1,628.00

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



012030541 10 0 0000162800 00038032 2

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

04-01-2011

*April 2011*

*Paid 4-04-2011  
186-33*

*TAX done*

KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	04-21-2011	\$186.33	\$1,455.68

To enjoy the convenience of viewing and paying your premium invoice online, enroll at [www.auto-owners.com](http://www.auto-owners.com). Add your billing account using Personal ID code 2R5 C9C 2P4.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

021230

Detach here and mail with your payment in the envelope provided. No staples please.



**Premium Invoice**  
04-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	04-21-2011	\$186.33	\$1,455.68

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

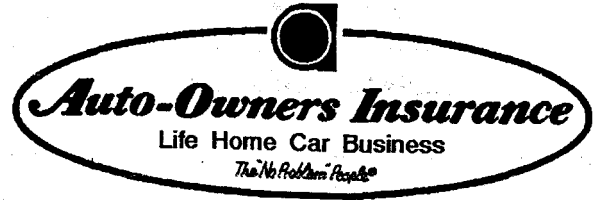
KOHL'S RANCH WATER CO INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

(928) 474-2265



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

09-01-2011

*Kohls Insurance 195.84*

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	09-21-2011	\$195.84	\$577.52

Enroll at [www.auto-owners.com](http://www.auto-owners.com) to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

021485

Detach here and mail with your payment in the envelope provided. No staples please.



**Premium Invoice**  
09-01-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	09-21-2011	\$195.84	\$577.52

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

(928) 474-2265

10-03-2011

*[Handwritten signature]*

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	10-21-2011	\$195.84	\$386.68

Enroll at [www.auto-owners.com](http://www.auto-owners.com) to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A \$7.00 convenience fee will be charged when making a payment by phone.

\*\*\*\*\* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE \*\*\*\*\*

064734

Detach here and mail with your payment in the envelope provided. No staples please.



**Premium Invoice**  
10-03-2011

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	[REDACTED]	10-21-2011	\$195.84	\$386.68

25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

*[Large handwritten word "Paid"]*

PLEASE DO NOT SEND CASH.  
MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815



AGENCY 25-0090-00

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

11-04-2011

(928) 474-2265

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

**YOUR INSURANCE POLICY(IES) WILL CANCEL.**

**Your recent payment of \$195.84 did not meet the required minimum due necessary to maintain coverage.**

**Please pay the Minimum Due by the Due Date to avoid cancellation of your insurance.**

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
MONTHLY	[REDACTED]	\$195.84	11-22-2011	\$195.84

Keep the top portion of this invoice for your records.

000229

Detach here and mail with your payment in the envelope provided. No staples please.



25-0090-00  
CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986

**Cancellation Invoice (Follow-up Notice)**  
11-04-2011

Account Number	Account Balance	Due Date	Minimum Due
[REDACTED]	\$195.84	11-22-2011	\$195.84

**PLEASE DO NOT SEND CASH.**

**MAKE CHECK PAYABLE TO  
AUTO-OWNERS INSURANCE**

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

AUTO-OWNERS INSURANCE  
P.O. BOX 30315  
LANSING, MI 48909-7815

*Ging*  
*paid online*  
*11-14-11*  
*\$195.84*



012030541 12 8 0000019584 00019584 8

ACCOUNT PAYMENT RECEIPT

ACCOUNT: [REDACTED]  
PAYMENT PLAN: MTH - MONTHLY

BUILT DATE: 11-15-2011  
PROCESS DATE: 11-15-2011  
PAYMENT STATUS: PENDING

INSURED: KOHLS RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON AZ 85547-0206

PAYMENT AMOUNT: \$ 195.84  
CONFIRMATION NUMBER: 004808

THIS IS YOUR RECEIPT, PLEASE RETAIN FOR YOUR RECORDS

Continue

AGENCY: 25-0090-00 CRABDREE INS & FNCL SVCS INC  
DATE: 11-15-2011 2.22.16 PM ET

Screen: 221216

*all State  
Auto Insurance* 11-15-2011  
195.84 Chk # 2094

CRABDREE INS & FNCL SVCS INC  
431 S BEELINE HWY  
PAYSON, AZ 85541-4986



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

01-03-2012

(928) 474-2265

KOHL'S RANCH WATER CO INC  
THORNECO WEST INC  
PO BOX 206  
PAYSON, AZ 85547-0206

*paid online 01-24-2012*

# ELECTRONIC FUNDS TRANSFER NOTICE

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
EZ PAY MONTHLY	[REDACTED]	\$1,814.16	01-21-2012	\$167.93

\* The above Account Balance includes a discount for paying eligible policies in full. If you wish to take advantage of the Paid In Full discount, please contact your agency (928) 474-2265 prior to the above withdrawal date.

\* We will initiate a withdrawal for the minimum due shown above, from your financial institution on January 21, 2012.

\* Enroll at [www.auto-owners.com](http://www.auto-owners.com) to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

\* Please remember to deduct this amount from your checking or savings account you have designated.

\* If the funds required to satisfy the minimum due are not available on the withdrawal date, an insufficient funds fee up to \$25.00 may be charged and all policies in this account may be cancelled. A fee up to \$15.00 may be charged if a cancellation invoice is issued.

\* Payments and/or policy changes processed after the invoice date are not reflected on this invoice.

SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE.





INSURANCE TOTAL AMOUNT OF PAYMENTS for one year

2-07-11	\$350.00
3-15-11	\$380.00
4-07-11	\$186.33
5-12-11	\$186.33
6-10-11	\$195.83
7-18-11	\$195.83
8-12-11	\$195.84
9-12-11	\$195.84
11-04-11	\$195.84
11-17-11	\$195.84
11-18-11	\$195.84
01-23-12	\$167.93
01-31-12	\$167.93

-----  
TOTAL-\$2809.70

## ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*

## EFT ACCOUNT

ACCOUNT: 012030541

ACCOUNT NAME: KOHLS RANCH WATER CO INC

DUE DAY: 21

PAYMENT PLAN: EZ PAY MONTHLY

Activity	Activity Amount	Process Date	Status	Information	Total Due
<input type="radio"/> MIN BILLED	167.93	04-02-2012	ACTIVE	EZM-EFT	1,511.37
<input type="radio"/> ACCT PAYMENT	167.93	03-21-2012	ACTIVE	EFT 000002	1,511.37
<input type="radio"/> MIN BILLED	167.93	03-01-2012	ACTIVE	EZM-EFT	1,679.30
<input type="radio"/> MIN BILLED	0.00	02-01-2012	ACTIVE	EZM-EFT	1,679.30
<input type="radio"/> ACCT REAPPLY PY	167.93	01-31-2012	ACTIVE	E003031	1,679.30
<input type="radio"/> ACCT PAYMENT	✓ 167.93	01-23-2012	ACTIVE	EFT 000001	1,842.23
<input type="radio"/> MIN BILLED	167.93	01-03-2012	ACTIVE	EZM-EFT	2,015.16
<input type="radio"/> MIN BILLED	0.00	12-01-2011	ACTIVE	EZM-EFT	2,015.16
<input type="radio"/> ACCT REAPPLY PY	♥ 195.84	11-18-2011	ACTIVE	E001076	2,015.16
<input type="radio"/> ACCT REINSTATE	0.00	11-17-2011	ACTIVE		2,211.00
<input type="radio"/> ACCT PAYMENT	♥ 195.84	11-17-2011	CANC SENT	EFT SWEEP	2,211.00
<input type="radio"/> ELIG PIF DISC	201.00-	11-17-2011	CANC SENT	TPP 45702044	2,406.84
<input type="radio"/> RENEWAL	2,211.00	11-17-2011	CANC SENT	CLSC45702044	2,406.84
<input type="radio"/> NEW MINIMUM DUE	97.92	11-15-2011	CANC SENT	PAY PLAN CHG	195.84

History detail

Reverse / reapply inquiry

Page backward

Page forward

First page

Exit

# ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*

## EFT ACCOUNT

**ACCOUNT:** 012030541  
**DUE DAY:** 21

**ACCOUNT NAME:** KOHLS RANCH WATER CO INC  
**PAYMENT PLAN:** EZ PAY MONTHLY

<u>Activity</u>	<u>Activity Amount</u>	<u>Process Date</u>	<u>Status</u>	<u>Information</u>	<u>Total Due</u>
<input type="radio"/> CHG BILL PLAN	0.00	11-15-2011	CANC SENT	MTH TO EZM	195.84
<input type="radio"/> ADD EFT TO ACCT	0.00	11-15-2011	CANC SENT	AGCY EFT CB	195.84
<input type="radio"/> SHORT PAY SENT	195.84	11-04-2011	CANC SENT		195.84
<input type="radio"/> ACCT REAPPLY PY	195.84	11-04-2011	CANC SENT	E001076	195.84
<input type="radio"/> CANCEL INVOICE	391.68	11-01-2011	CANC SENT	MTH A	391.68
<input type="radio"/> WAIVE CANC FEE	15.00	11-01-2011	CANC SENT		386.68
<input type="radio"/> CANC INV FEE	15.00	11-01-2011	CANC SENT		401.68
<input type="radio"/> MIN BILLED	195.84	10-03-2011	ACTIVE	MTH	386.68
<input type="radio"/> ACCT REAPPLY PY	195.84	09-12-2011	ACTIVE	E002518	381.68
<input type="radio"/> MIN BILLED	195.84	09-01-2011	ACTIVE	MTH	577.52
<input type="radio"/> ACCT REAPPLY PY	195.84	08-12-2011	ACTIVE	E002518	572.52
<input type="radio"/> MIN BILLED	195.84	08-01-2011	ACTIVE	MTH	768.36
<input type="radio"/> ACCT REAPPLY PY	195.83	07-18-2011	ACTIVE	E001076	763.36
<input type="radio"/> MIN BILLED	195.83	07-01-2011	ACTIVE	MTH	959.19

History detail

Reverse / reapply inquiry

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# ACCOUNT HISTORY

**CRABDREE INSURANCE &  
FINANCIAL SERVICES, INC.**  
431 S. Beeline Hwy.  
Payson, AZ 85541  
(928) 474-2265

\*\* TRANSACTION PENDING \*\*

EFT ACCOUNT

ACCOUNT: 012030541      ACCOUNT NAME: KOHLS RANCH WATER CO INC  
DUE DAY: 21      PAYMENT PLAN: EZ PAY MONTHLY

Activity	Activity Amount	Process Date	Status	Information	Total Due
<input type="radio"/> ACCT REAPPLY PY	✓ 195.83	06-10-2011	ACTIVE	E014239	954.19
<input type="radio"/> MIN BILLED	195.83	06-01-2011	ACTIVE	MTH	1,150.02
<input type="radio"/> ACCT PAYMENT	♥ 186.33	05-12-2011	ACTIVE	METAVNT	1,145.02
<input type="radio"/> MIN BILLED	194.47	05-02-2011	ACTIVE	MTH	1,331.35
<input type="radio"/> ENDORSEMENT	57.00	04-25-2011	ACTIVE	CLSC45702044	1,326.35
<input type="radio"/> NAME/ADDR CHG	0.00	04-25-2011	ACTIVE		1,269.35
<input type="radio"/> ACCT PAYMENT	♥ 186.33	04-07-2011	ACTIVE	METAVNT	1,269.35
<input type="radio"/> MIN BILLED	186.33	04-01-2011	ACTIVE	MTH	1,455.68
<input type="radio"/> ACCT PAYMENT	♥ 380.32	03-15-2011	ACTIVE	METAVNT	1,450.68
<input type="radio"/> MIN BILLED	380.32	03-01-2011	ACTIVE	MTH	1,831.00
<input type="radio"/> ELIG PIF DISC	198.00-	02-07-2011	ACTIVE	TPP 45702044	1,826.00
<input type="radio"/> APPLY ESCROW	♥ 350.00	02-07-2011	ACTIVE	TPP 45702044	1,826.00
<input type="radio"/> NEW BUSINESS	2,176.00	02-07-2011	ACTIVE	CLSC45702044	2,176.00
<input type="radio"/> ASSIGN POLICY	0.00	01-28-2011	ACTIVE	45702044	0.00

History detail

Reverse / reapply inquiry

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Exit



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		12/23/11
	Invoice Number	1034601332

10011705 01 AT 0.362 \*\*AUTO T7 0 4728 85547-016161 1 E DEMT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Oct 29 – Nov 28

Previous Balance <i>(see back for details)</i>	\$336.58
Payments – Thank You	-\$357.67
<b>Credit Balance</b>	<b>-\$21.09</b>
Monthly Access Charges	\$184.84
Usage Charges	\$.46
Verizon Wireless' Surcharges and Other Charges & Credits	\$52.14
Taxes, Governmental Surcharges & Fees	\$.00
<b>Total Current Charges</b>	<b>\$237.44</b>

### Verizon Wireless News

#### Add A Line To Your Account – It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

**Total Charges Due by December 23, 2011**

**\$216.35**

*Paid online  
Dec. 20, 2011 \$216.35*

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date November 28, 2011  
Account Number [REDACTED]  
Invoice Number 1034601332

**Total Amount Due by December 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$216.35**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1034601332010270143322000010000237440000216359

 **verizon**wireless

7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		01/23/12
	Invoice Number	1043532808

10011573 01 AT 0.362 \*\*AUTO T9 0 4828 85547-016161 1 E DENT2802

## Quick Bill Summary

Nov 29 – Dec 28



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance (see back for details)	\$216.35
Payment – Thank You	-\$216.35
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$176.13
Usage Charges	\$30.95
Verizon Wireless' Surcharges and Other Charges & Credits	\$17.03
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$224.11</b>

### Verizon Wireless News

#### Holiday Gift Giving Made Easy!

The holidays are better with gifts from Verizon Wireless. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

**Total Charges Due by January 23, 2012**

**\$224.11**

*paid online  
01-28-2012 ✓*

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

WW

 **verizon**wireless

Bill Date  
Account Number  
Invoice Number

December 28, 2011  
[REDACTED]  
1043532808

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

**Total Amount Due by January 23, 2012**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$224.11**

\$     .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1043532808010270143322000010000224110000224119



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

05/23/11

Invoice Number

0972325615

## Quick Bill Summary

Mar 29 - Apr 28

10011109 01 AT 0.365 \*\*AUTO T4 0 4028 85547-016161 1 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance (see back for details)	\$196.08
Payment - Thank You	-\$196.08
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$145.45
Usage Charges	
Voice	\$16.17
Messaging	\$0.00
Data	\$1.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.67
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$180.28</b>

**Total Charges Due by May 23, 2011**

**\$180.28**

### Verizon Wireless News

#### Add A Line To Your Account - It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

*May 24, 2011*

Pay from Wireless

Pay on the Web

Questions:

#PIN1 (#706)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1-800-922-0204 or \*611 from your Wireless

VW



Bill Date  
Account Number  
Invoice Number

April 28, 2011

0972325615

**Total Amount Due by May 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$180.28**

\$

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0972325615010270143322000001000001A02A00000180289



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		06/23/11
Invoice Number		0981217625

10011640 01 AT 0.365 \*\*AUTO T9 0 4128 85547-0161 1 4 E DENT2802

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Apr 29 – May 28

|||||

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance (see back for details) \$180.28  
Payment – Thank You -\$180.28  
Balance Forward \$0.00

Monthly Access Charges \$145.45  
Usage Charges  
Voice \$16.33  
Messaging \$0.00  
Data \$0.00  
Verizon Wireless' Surcharges  
and Other Charges & Credits \$16.77  
Taxes, Governmental Surcharges & Fees \$0.00  
Total Current Charges \$178.55

Total Charges Due by June 23, 2011 \$178.55

### Verizon Wireless News

#### Add A Line To Your Account – It's Easy!

It's a great time to add a line to your account. We have the cool phones and features your family loves, and the all-inclusive calling plans and network reliability you need. Call 1-866-396-5444.

*Kohl's Ranch  
Paid online  
June 7, 2011*

Pay from Wireless	Pay on the Web	Questions:
#PWT (6/68)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or 1.611 from your wireless

WV



Bill Date May 28, 2011  
Account Number [REDACTED]  
Invoice Number 0981217625

## Total Amount Due by June 23, 2011

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

\$178.55

\$     .

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

PO BOX 660108  
DALLAS, TX 75266-0108

|||||

☐ Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

0981217625010270143322000010000178550000178559

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-6161.





7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		04/23/11
	Invoice Number	0963418659

10010329 01 AB 0.360 \*\*AUTO T0 0 3928 85547-016161 1 4 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Mar 01 - Mar 28

Previous Balance (see back for details)	\$263.85
Payment - Thank You	-\$263.85
Balance Forward	\$0.00
Monthly Access Charges	\$170.58
Usage Charges	
Voice	\$9.58
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.92
Texas, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$196.08</b>

### Verizon Wireless News

#### Change To Your Service

Thank you for your wireless business.  
You recently made a change to your  
service. Your new bill will reflect usage  
from your last bill and service  
adjustments resulting from the  
plan/feature change.

**Total Charges Due by April 23, 2011**

**\$196.08**

*Handwritten:* Paid 4-18-2011 By Thorneo  
Kohl's ranch for  
Holt. Repair done

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1-800-922-0204 or *611 from your wireless



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date March 28, 2011  
Account Number [REDACTED]  
Invoice Number 0963418659

**Total Amount Due by April 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$196.06**

\$

*Handwritten:* done for TAX

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address  
has changed or you are adding or changing your email address.

0963418659010270143322000010000196080000196089



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		Past Due
	Invoice Number	1025693192

10010565 01 AB 0.365 \*\*AUTO T0 0 4628 85547-016161 1 4 E DEMT2802

## Quick Bill Summary

Sep 29 - Oct 28



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance (see back for details)	\$168.91
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$168.91</b>
Monthly Access Charges	\$146.13
Usage Charges	\$5.13
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.41
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by November 23, 2011</b>	<b>\$167.67</b>

### Verizon Wireless News

#### Changes To Your Bill

Last month we made some changes to your bill and provided informational details about the changes. Please see the message in the Need-to-Know Information section for details.

**Total Amount Due**

**\$336.58**

Going Kohl's online  
Paid 11-19-2011  
167.67

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>	1.800.922.0204 or *611 from your wireless

WV



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date  
Account Number  
Invoice Number

October 28, 2011

[REDACTED]  
1025693192

**Total Amount Due**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$336.58**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1025693192010270143322000010000167670000336589



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		10/23/11
	Invoice Number	1016798321

## Quick Bill Summary

Aug 29 – Sep 28

10008001 02 AB 0.480 \*\*AUTO T1 2 4528 85547-016161 1 4 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Previous Balance <i>(see back for details)</i>	\$173.45
Payment – Thank You	–\$173.45
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$146.13
Usage Charges	\$6.36
Verizon Wireless' Surcharges and Other Charges & Credits	\$16.42
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$168.91</b>

### Verizon Wireless News

#### Changes To Your Bill

Verizon Wireless has made some changes to your bill. Please review the Guide to Understanding Your Bill on the back page for more information.

**Total Charges Due by October 23, 2011**

**\$168.91**

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1.800.922.0204 or \*611 from your wireless



Bill Date  
Account Number  
Invoice Number

September 28, 2011

1016798321

**Total Amount Due by October 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$168.91**

\$    .

DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



1016798321010270143322000010000168910000168919

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-541-0101



7000 CENTRAL AVE SW  
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at <a href="http://www.verizonwireless.com">www.verizonwireless.com</a>		09/23/11
	Invoice Number	1007934811

10011415 01 AT 0.362 \*\*AUTO T5 0 4428 85547-016181 1 E DENT2802



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

## Quick Bill Summary

Jul 29 - Aug 28

Previous Balance (see back for details)	\$133.83
Payment - Thank You	-\$133.83
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Access Charges	\$146.14
Usage Charges	
Voice	\$11.41
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$15.90
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$173.45</b>

### Verizon Wireless News

#### Important News About Your Bill

Beginning next month there will be changes to your bill. Please see the Need-To-Know Information section on the back of the bill for more details.

### NETWORK NEWS

SEE LAST PAGE FOR DETAILS ON  
EXCITING BACK TO SCHOOL IDEAS

**Total Charges Due by September 23, 2011**

**\$173.45**

*Kohl's Raid*  
*9-6-11*  
*phone x Verizon - 173.45*  
*9-7-11*

Pay from Wireless

Pay on the Web

Questions:

#PMT (#768)

My Verizon at [www.verizonwireless.com](http://www.verizonwireless.com)

1.800.922.0204 or \*611 from your wireless

VW



DOUG THORNE  
PO BOX 161  
PAYSON, AZ 85547-0161

Bill Date  
Account Number  
Invoice Number

August 28, 2011

1007934811

**Total Amount Due by September 23, 2011**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$173.45**

\$     .

PO BOX 660108  
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1007934811010270143322000010000173450000173459



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

*pv + side*



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 23117	Invoice Number 67858
To: KOHL'S RANCH WATER COMPANY HC 2 BOX 96K 202 S KOHL'S RANCH LODGE ROAD PAYSON AZ 85441	Public Water System ID #: 04089
	Billing for Calendar Year: 2012
	Due Date: December 16, 2011
	Total Amount Due ..... \$ 445.32
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 67858

KOHL'S RANCH WATER COMPANY 202 S KOHL'S RANCH LODGE ROAD HC 2 BOX 96K PAYSON AZ 85441	Owner Id #: 23117	MAP
	Billing for Calendar Year: 2012	
	04089 - Kohl's Ranch Water Company	Due Date: 12/16/2011

**ANNUAL SAMPLING FEE WORKSHEET**

KRWC EIN# → [REDACTED]  
LIC. → [REDACTED]

11-21-11

\$445.32 Check # 2097

*Kohl's Ranch*

3460.00  
1445.32  
3905.32

Base Fee (all MAP systems)	.....	\$ 250.00
Fee per Connection in 2012	76 connections X \$ 2.57	\$ 195.32
Total Sampling Fee	.....	\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments	.....	\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2011	.....	\$ 0.00
Minus Payments Received and/or Other Adjustments	.....	\$ 0.00
Amount Due	.....	\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona)	.....	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS 11/01/2011  
WM300G0

# WATER TREATMENT OPERATORS

14615 N. Fountain Hills Blvd  
Fountain Hills, AZ 85268

## ACCOUNT STATEMENT

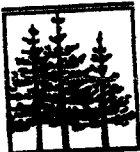
STATEMENT DATE: 10/31/11

KOHL'S RANCH LODGE "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

OFFICE - (480) 837-6438  
FAX - (480) 837-3923  
CELL - (602) 501-0713

wto1@cox.net

DATE	TRANSACTION	AMOUNT	BALANCE
05/31/11	Balance forward		290.00
06/30/11	INV #20062.	125.00	415.00
07/13/11	Discount	-165.00	250.00
07/13/11	PMT #2040. PD Inv #19884	-125.00	125.00
07/31/11	INV #20239.	165.00	290.00
08/12/11	PMT #2057. Paid Inv# 20239	-165.00	125.00
08/31/11	INV #20416.	125.00	250.00
09/29/11	PMT #2073. Paid Inv#20062 partial on 20416	-200.00	50.00



KOHL'S RANCH WATER CO  
P O BOX 206  
PAYSON, AZ 85547-0206

DATE 10-31-11

PAY TO THE ORDER OF WATER TREATMENT OPERATORS \$ 50.00

Fifty dollars only DOLLARS



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

FOR

Water testing

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	TOTAL DUE
0.00	0.00	0.00	50.00	0.00	\$50.00

*Paid 10-31-11  
check # 2084*

**WATER TREATMENT OPERATORS**

14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

**INVOICE****DATE**

2/28/11

**INVOICE#**

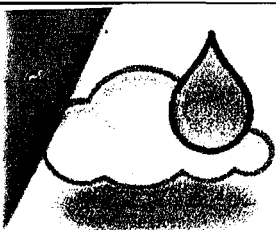
19337

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

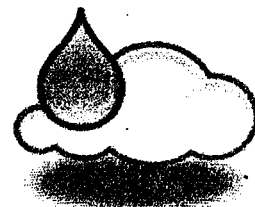
TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295 WELL	Hwy 260 E. & Tonto Creek	Tonto Creek, AZ

DATE	DESCRIPTION	AMOUNT
2/1/11	Certified Operator Services	75.00
2/1/11	Bacterial Sample Analysis "D"	30.00
2/1/11	Travel Surcharge	20.00
<i>Feb. 2011</i>		
Less Payments/Credits		\$0.00
<b>INVOICE AMOUNT DUE</b>		<b>\$125.00</b>



# WATER TREATMENT OPERATORS, INC.

14615 N. Fountain Hills Blvd. ♦ Fountain Hills, AZ 85268  
Office: (480) 837-6438 Fax: (480) 837-3923 Cell: (602) 501-0713



## PUBLIC WATER SYSTEMS CERTIFIED OPERATOR SERVICES CONTRACT

### "Kohl's Ranch Water Company "

Doug Thorne  
Kohl's Ranch W.C. Spring  
C/O Thorneco West Inc  
P.O. Box 206  
Payson, AZ 85547

PWS ID#: 04-04013  
WELL REGISTRATION #: 36-63835 SPRING  
LOCATION/COUNTY: Gila  
CLASSIFICATION: Transient Non-Community  
WELL LOCATION/ADDRESS: East Highway 260  
Payson, AZ

Kohl's Ranch Water Company (Spring) C/O Thorneco West, Inc contract Joseph V. Fiano of Water Treatment Operators, Inc., herein known as 'WTO', to act as the certified operator of the above-mentioned public water system. The term of this contract begin on the date of the signing of said contract for one (1) full year and will automatically renew itself on a one (1) year basis unless or until a 30 day written notification is received by either party explaining due cause. I understand that Mr. Fiano and 'WTO', reserve the right to adjust pricing as needed or as required throughout the term of this contract.

I understand that without the official oversight of a duly qualified certified operator of the appropriate grade, this public water system is automatically considered to be in violation of the Arizona Safe drinking Water Act and that it is my sole responsibility to replace WTO with a certified operator of equivalent grade within ten (10) business days of the contract termination with Mr. Fiano and 'WTO', and that by doing so, release 'WTO' and it's affiliates of all ties and responsibilities that pertain to this public water system.

#### Basic Monthly Services:

Certified Operator Services

(Includes 1 required visit to site & most compliance activities)

\$ 75.00

One (1) Bacteriological Sample Analysis & Lab Charges

\$ 30.00

Travel Surcharge

\$ 20.00

#### **Total Basic Monthly Services**

**\$ 125.00**

Field Work/Extra Activities/Labor

\$ 75.00/hour

Office Work/Additional Activities

\$ 45.00/hour

Travel Surcharge for Off Route trip to site

\$ 0.00

Extra/Special Trip Charge

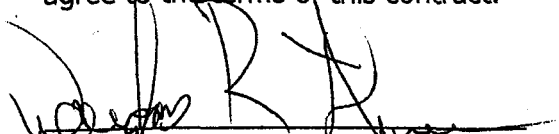
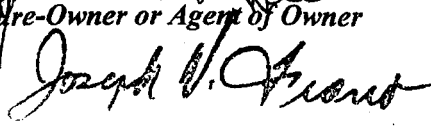
\$ 0.00

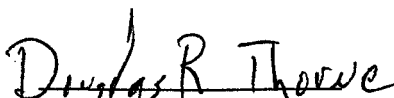
Late Charge on Unpaid Balance 60 Days from Date of Invoice

\$ 10.00

**PLEASE NOTE:** There may be additional initial costs and/or testing as required by the Arizona Safe Drinking Water Act to bring your system into compliance.

I, the owner or authorized agent of owner of the above referenced public water system, acknowledge receipt of and agree to the terms of this contract.

  
Signature-Owner or Agent of Owner  
  
Joseph V. Fiano

  
Print Name

Owner/Agent  
Title

3-28-11  
Date

Joseph V. Fiano

Owner/President

3/16/11



# WATER TREATMENT OPERATORS, INC.

14615 N. Fountain Hills Blvd. ♦ Fountain Hills, AZ 85268  
Office: (480) 837-6438 Fax: (480) 837-3923 Cell: (602) 501-0713

## PUBLIC WATER SYSTEMS CERTIFIED OPERATOR SERVICES CONTRACT

### "Kohl's Ranch Lodge Well "

Doug Thorne  
Kohl's Ranch Lodge Well  
C/o Thorneco West Inc  
P.O. Box 206  
Payson, AZ 85547

PWS ID#: 04-04-089  
WELL REGISTRATION #: 55-508295  
LOCATION/COUNTY: Gila  
CLASSIFICATION: Non- Transient Non-Community  
WELL LOCATION/ADDRESS: Hwy 260 E. & Tonto Creek,  
Tonto Creek, AZ

Kohl's Ranch Lodge (Well) C/o Thorneco West, Inc contract Joseph V. Fiano of Water Treatment Operators, Inc., herein known as 'WTO', to act as the certified operator of the above-mentioned public water system. The term of this contract begin on the date of the signing of said contract for one (1) full year and will automatically renew itself on a one (1) year basis unless or until a 30 day written notification is received by either party explaining due cause. I understand that Mr. Fiano and 'WTO', reserve the right to adjust pricing as needed or as required throughout the term of this contract.

I understand that without the official oversight of a duly qualified certified operator of the appropriate grade, this public water system is automatically considered to be in violation of the Arizona Safe drinking Water Act and that it is my sole responsibility to replace WTO with a certified operator of equivalent grade within ten (10) business days of the contract termination with Mr. Fiano and 'WTO', and that by doing so, release 'WTO' and it's affiliates of all ties and responsibilities that pertain to this public water system.

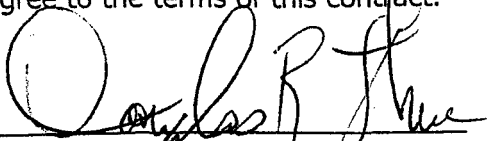
#### Basic Monthly Services:

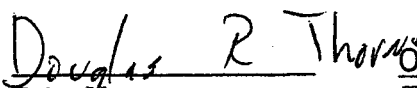
Certified Operator Services	
(Includes 1 required visit to site & <u>most</u> compliance activities)	\$ 75.00
One (1) Bacteriological Sample Analysis & Lab Charges	\$ 30.00
Travel Surcharge	\$ 20.00
<b>Total Basic Monthly Services</b>	<b>\$ 125.00</b>

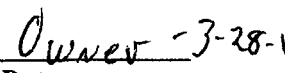
Field Work/Extra Activities/Labor	\$ 75.00/hour
Office Work/Additional Activities	\$ 45.00/hour
Travel Surcharge for Off Route trip to site	\$ 0.00
Extra/Special Trip Charge	\$ 0.00
Late Charge on Unpaid Balance 60 Days from Date of Invoice	\$ 10.00

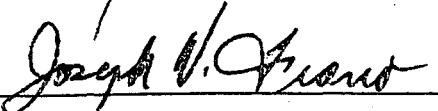
**PLEASE NOTE:** There may be additional initial costs and/or testing as required by the Arizona Safe Drinking Water Act to bring your system into compliance.

I, the owner or authorized agent of owner of the above referenced public water system, acknowledge receipt of and agree to the terms of this contract.

  
Signature-Owner or Agent of Owner

  
Print Name Owner/Agent  
Title

  
Owner - 3-28-11  
Date

  
Signature-Owner or Agent of Owner

Joseph V. Fiano

Owner/President

3/10/11

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE

7/31/11

INVOICE#

20238

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295 WELL	Hwy 260 E. & Tonto Creek	Tonto Creek, AZ

DATE	DESCRIPTION	AMOUNT
7/5/11	Certified Operator Services	75.00
7/5/11	Bacterial Sample Analysis "D"	30.00
7/5/11	Travel Surcharge	20.00
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		\$125.00

**WATER TREATMENT OPERATORS**

14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

**INVOICE****DATE**

5/31/11

**INVOICE#**

19884

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-013	36-63835 SPRING	East Highway 260	Payson, AZ

DATE	DESCRIPTION	AMOUNT
5/3/11	Certified Operator Services	75.00
5/3/11	Bacterial Sample Analysis "D"	30.00
5/3/11	Travel Surcharge	20.00
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		\$125.00

DOUG THORNE WATER TESTING AND WELL MAINTENANCE

P.O. BOX 161  
Payson, Az 85547

INVOICE:

Oct.05, 2011  
DATE: \_\_\_\_\_

KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West Inc.  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

<u>TERMS</u>	<u>PWS ID#</u>	<u>WELL REG. #</u>	<u>WELL ADDRESS</u>	<u>WELL CITY &amp; STATE</u>
Due on receipt 04-04-013		36-63835 SPRING	East Highway 260	Payson, Az

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/05/11	Certified Operator Service	75.00
10/05/11	Bacterial Sample Analysis "D"	30.00
10/05/11	Travel Surcharge	20.00

---

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$125.00

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE:

P.O. BOX 161  
Payson, Az 85547

Dec.09, 2011  
DATE \_\_\_\_\_

KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West Inc.  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt 04-04-013		36-63835	SPRING East Highway 260	Payson, Az.

DATE	DESCRIPTION	AMOUNT
12/09/11	Certified Operator Service	75.00
12/09/11	Bacterial Sample Analysis "D"	30.00
12/09/11	Travel Surcharge	20.00

Dec. 21, 2011  
Check # 2101

# 1

125

145

---

290

Less Payments/ Credits----- \$0.00  
INVOICE AMOUNT DUE----- \$125.00

## DOUG THORNE WATER TESTING SPRING MAINTENANCE

INVOICE#

P.O. Box 206  
Payson, AZ85547January 10, 2012  
DATE: \_\_\_\_\_KOHL'S RANCH WATER "Spring"  
Doug Thorne  
P.O. Box  
Payson, AZ 85547

PHONE- 928-978-0070

TERMS	PWS ID#	SPRING REG. #	SPRING ADDRESS	SPRING CITY & STATE
Due on receipt	04-04-013	36-63835	SPRING East Highway 260	Kohl's Ranch, AZ

DATE	DESCRIPTION	AMOUNT
01/10/12	Certified Operator Service	75.00
01/10/12	Bacterial Sample Analysis "D"	30.00
01/10/12	Travel Surcharge	20.00

---

Less Payments/ Credits----- \$0.00  
INVOICE AMOUNT DUE----- \$125.00

# INVOICE

Remit To: Aquatic Consulting & Testing, Inc.  
P.O. Box 1510  
Tempe, Arizona 85280-1510  
(480) 921-8044

Invoice Number: 115 28934  
Invoice Date: October 27, 2011  
P.O. Number: State Form 04-013  
Project Name: SDWA Kohl's Ranch

Client: Kohl's Ranch Water Company, Inc.  
P.O. Box 206  
Payson, AZ 85547

Douglas Thorne/Accounts Payable

Samples: BT08600 BT08601 BT08602 BT08603  
3<sup>rd</sup> Qtr 2011

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	4	\$20.00	\$80.00
Invoice Total			\$ 80.00



KOHL'S RANCH WATER CO  
P O BOX 206  
PAYSON, AZ 85547-0206

DATE 11-9-2011

PAY  
TO THE  
ORDER OF

AQUATIC CONSULTING & TESTING, INC.

\$ 80.00

Eighty dollars only

DOLLARS



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

FOR

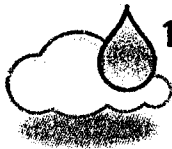
SAMPLES 3<sup>rd</sup> qtr 2011

11-9-2011 Check # 2091  
\$80.00





# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE

7/31/11

INVOICE#

20239

KOHL'S RANCH LODGE "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-013	36-63835 SPRING	East Highway 260	Payson, AZ

DATE	DESCRIPTION	AMOUNT
7/5/11	Certified Operator Services	75.00
7/5/11	Bacterial Sample Analysis "D"	30.00
7/5/11	Travel Surcharge	20.00
7/5/11	Bacterial Sample Analysis "S" (Quarter #2) (Spring Box). (Lab/Handling Charges)	40.00

August 10, 2011  
Check # 2057

1 25.00  
1 65.00  
2 90.00

Less Payments/Credits \$0.00

INVOICE AMOUNT DUE \$165.00

THORNECO WEST INC.  
PO BOX 161  
PAYSON, AZ 85547-0161

March 28, 2011 Date

Pay to the Order of Water treatment operators

\$ 250.00

Two hundred Fifty dollars ~~xx~~/~~00~~

Dollars



Security Features  
Details on  
Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

For February 2011 Services

TOTAL ⇒ \$500.00

THORNECO WEST INC.  
PO BOX 161  
PAYSON, AZ 85547-0161

March 28, 2011 Date

Pay to the Order of Water treatment operators

\$ 250.00

Two hundred fifty dollars ~~xx~~/~~00~~

Dollars



Security Features  
Details on  
Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

For January Services

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

*Kohl's*

## INVOICE

DATE

5/31/11

INVOICE#

19885

### KOHL'S RANCH LODGE/RESORT "WELL"

c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office

(480) 837-3923 - Fax

(602) 501-0713 - Cell

wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295 WELL	Hwy 260 E. & Tonto Creek	Tonto Creek, AZ

DATE	DESCRIPTION	AMOUNT
5/3/11	Certified Operator Services	75.00
5/3/11	Bacterial Sample Analysis "D"	30.00
5/3/11	Travel Surcharge	20.00
5/3/11	Arsenic Sample Analysis (Annual). In Order to Continue Ongoing Reduced Running Annual Average. (Lab/Handling Charges)	75.00
5/3/11	Collect, Process and Deliver "Arsenic" Sample(s) to Lab.	15.00
5/3/11	Review, Interpret, Evaluate and Process "Arsenic" Sample Lab Results. Take Appropriate Follow-up Action. Enter all Results into WTO Database.	20.00
We Want to remind you that between June 1st and Semptember we will be taking the Summer Sampling. Your system is due for Lead Copper (Pb/Cu) this year		

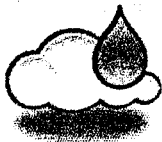
*Send the check July 12, 2011*

*Paid - check # 2040  
June 23, 2011  
260.00*

*July 2011  
6-23-11  
TAX Done*

*365*  
*235.00*  
*125.00*  
*360.00*

Less Payments/Credits \$0.00  
INVOICE AMOUNT DUE **\$235.00**



# WATER TREATMENT OPERATORS

14615 N. Fountain Hills Blvd  
Fountain Hills, AZ 85268

*Paid ck 2035*

## ACCOUNT STATEMENT

STATEMENT DATE: 5/1/11

KOHL'S RANCH LODGE/RESORT "WELL"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

OFFICE - (480) 837-6438  
FAX - (480) 837-3923  
CELL - (602) 501-0713

wto1@cox.net

DATE	TRANSACTION	AMOUNT	BALANCE
07/31/10	Balance forward		1,385.00
08/23/10	PMT #00178544. Pd Inv #18089	-825.00	560.00
08/31/10	INV #18266.	400.00	960.00
09/14/10	INV #18369.	305.00	1,265.00
09/17/10	PMT #002105. Pd Inv #18266	-400.00	865.00
09/30/10	INV #18443.	250.00	1,115.00
10/15/10	PMT #002116. Pd Inv #18443	-250.00	865.00
10/31/10	INV #18626.	230.00	1,095.00
11/30/10	INV #18805.	230.00	1,325.00
12/02/10	PMT #002132. Pd inv #18626	-230.00	1,095.00
12/28/10	PMT #002139. Pd Inv #18805	-230.00	865.00
12/28/10	Discount	-560.00	305.00
12/31/10	INV #18983.	290.00	595.00
01/20/11	PMT #002145. Pd inv #18983	-290.00	305.00
01/31/11	INV #19161.	295.00	600.00
02/28/11	INV #19337.	125.00	725.00
03/18/11	PMT #002153. Pd Inv #19161	-295.00	430.00
03/31/11	INV #19515.	185.00	615.00
03/31/11	PMT #1055. Pd inv #19337	-125.00	490.00
03/31/11	PMT #1056. Pd Partial Inv 19515	-125.00	365.00
04/30/11	INV #19703.	165.00	530.00

*June 2011*  
*Kohls*

*\$66.00*  
*for ch2 quarterly*  
*Report. June 6, 2011*  
*Paid 530.00*  
*done TAX June 6, 2011*

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	TOTAL DUE
0.00	165.00	60.00	0.00	305.00	<b>\$530.00</b>

**WATER TREATMENT OPERATORS**

14615 N. Fountain Hills Blvd  
Fountain Hills, AZ 85268

**ACCOUNT STATEMENT**

STATEMENT DATE: 8/31/11

KOHL'S RANCH LODGE "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

OFFICE - (480) 837-6438  
FAX - (480) 837-3923  
CELL - (602) 501-0713  
wto1@cox.net

DATE	TRANSACTION	AMOUNT	BALANCE
02/28/11	Balance forward		430.00
03/18/11	PMT #002153. Pd Inv #19162	-305.00	125.00
03/31/11	INV #19516.	125.00	250.00
03/31/11	PMT #1055. Pd inv #19338	-125.00	125.00
03/31/11	PMT #1056. Pd inv #19516	-125.00	0.00
04/30/11	INV #19702.	165.00	165.00
05/31/11	INV #19884.	125.00	290.00
06/30/11	INV #20062.	125.00	415.00
07/13/11	Discount	-165.00	250.00
07/13/11	PMT #2040. PD Inv #19884	-125.00	125.00
07/31/11	INV #20239.	165.00	290.00
08/12/11	PMT #2057. Paid Inv# 20239	-165.00	125.00
08/31/11	INV #20416.	125.00	250.00

*Check # 2073  
Paid 9-27-2011  
\$200.00*

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	90+ DAYS	TOTAL DUE
125.00	0.00	0.00	125.00	0.00	\$250.00

**WATER TREATMENT OPERATORS**

14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

**I N V O I C E**

DATE

2/28/11

INVOICE#

19338

KOHL'S RANCH WATER CO. "Spring"  
c/o Thorneco West, Inc  
P.O. Box 206  
Payson, AZ 85547

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-013	36-63835 SPRING	East Highway 260	Payson, AZ

DATE	DESCRIPTION	AMOUNT
2/1/11	Certified Operator Services	135.00
2/1/11	Bacterial Sample Analysis "D"	35.00
2/1/11	Travel Surcharge	30.00
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		\$200.00

Kohls

DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE

P.O. BOX 161  
Payson, Az 85547

Sept. 15, 2011  
DATE: \_\_\_\_\_ INVOICE#

KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-04-089	55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az
DATE	DESCRIPTION			AMOUNT
9/2/11	Certified Operator Services			75.00
9/2/11	Bacterial Sample Analysis "D"			30.00
9/2/11	Travel Surcharge			20.00

9/2/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)  
40.00

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$165.00

165  
125

Paid  
9-15-11 \$290 → check # 2066

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 206  
Payson, AZ 85547Jan. 10, 2012  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "WELL"  
Doug Thorne  
P.O Box 206  
Payson, AZ 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089 55-508295WELL HWY 260 E. & Tonto Creek Kohl's Ranch, AZ				

DATE	DESCRIPTION	AMOUNT
01/10/12	Certified Operator Services	75.00
01/10/12	Bacterial Sample Analysis "D"	30.00
01/10/12	Travel Surcharge	20.00

01/10/12 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

Jan. 18, 2012

40.00

125

165

OK

\$ 290.00

Less Payments/ Credits	\$0.00
INVOICE AMOUNT DUE	\$165.00



## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Nov. 04, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089		55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az

DATE	DESCRIPTION	AMOUNT
11/04/11	Certified Operator Services	75.00
11/04/11	Bacterial Sample Analysis "D"	30.00
11/04/11	Travel Surcharge	20.00

11/04/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

*Paid 11-8-11*  
*Check #2090*  
*165.00*

*125.00**290.00*

Less Payments/ Credits----- \$0.00  
INVOICE AMOUNT DUE----- \$165.00

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Oct. 05, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt	04-04-089	55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az

DATE	DESCRIPTION	AMOUNT
10/05/11	Certified Operator Services	75.00
10/05/11	Bacterial Sample Analysis "D"	30.00
10/05/11	Travel Surcharge	20.00

10/05/11 Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

10-5-11 check # 2074  
\$290.00

Less Payments/ Credits \_\_\_\_\_ \$0.00  
INVOICE AMOUNT DUE \_\_\_\_\_ \$165.00

## DOUG THORNE WATER TESTING AND WELL MAINTENANCE

INVOICE#

P.O. BOX 161  
Payson, Az 85547Dec. 09, 2011  
DATE: \_\_\_\_\_KOHL'S RANCH LODGE "Spring"  
C/O Thorneco West, Inc  
P.O Box 161  
Payson, Az 85547

PHONE- 928-978-0070

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY&STATE
Due on receipt 04-04-089		55-508295	HWY 260 E. & Tonto Creek	Tonto Creek, Az

DATE	DESCRIPTION	AMOUNT
12/09/11	Certified Operator Services	75.00
12/09/11	Bacterial Sample Analysis "D"	30.00
12/09/11	Travel Surcharge	20.00

---

~~12/09/11~~ Bacterial Sample Analysis "S" (Quarter #3) (WELL/GWM). (Lab/Handling Charges)

40.00

Dec. 2, 2011  
Check # 2101

125

165

---

290Less Payments/ Credits----- \$0.00  
INVOICE AMOUNT DUE----- \$165.00

# invoice

**TAK TECHNOLOGY INC.**  
**PO BOX 285**  
**LOS OJOS, NM 87551**

Invoice No: 110975

Invoice Date: 05/31/11  
Page: 1  
Acct #: LANCEW

**TOLL FREE: 1-866-238-7771**  
**EMAIL: taktechnology@qwest.net**

**SOLD TO: LANCE WATER COMPANY**  
**P.O. BOX 206**  
**PAYSON AZ**

**SHIP:**

P.O. #:  
JOB #:

**THANK YOU FOR YOUR CONTINUED SUPPORT**

ITEM	ORDER	SHIP	DESCRIPTION	PRICE	AMOUNT
SOFTWARE	1.00	1.00	Quikwater Ultra-Lite	349.00	349.00 *
<div><div><div>Kohls</div><div>349.00</div><div>35.00</div><div><u>384.00</u></div></div><div>Paid July 12, 2011</div><div>384.00</div><div>check # 2046</div></div>					
* - Denotes items which are not taxed.					Subtotal: 349.00
					Tax: 0.00

A late payment fee of 1.5% will be charged on any outstanding balance from the previous month.

Total Due: 349.00

*KOHLS*  
*Properties*  
*Taxes*

*tax done*

<b>RECEIPT</b>		DATE <u>5/23/11</u>	No. <u>432310</u>
RECEIVED FROM <u>Kohls Ranch Water</u>			
<u>One thousand forty and 8/100</u>		\$ <u>1040.81</u>	
DOLLARS			
FOR RENT <u>2010 tax</u>			
913-81-000 + 303-05-1238			
FOR			
<input type="radio"/> CASH	<input checked="" type="radio"/> CHECK		
<input type="radio"/> MONEY ORDER	<input type="radio"/> CREDIT CARD		
ACCOUNT # <u>2028</u>	FROM <u>MAA</u>		
PAYMENT	BY <u>SW</u>		
BAL. DUE	TO <u>2011</u>		

properties  
TAX

# RECEIPT

DATE	10/7/11	No.	576995
RECEIVED FROM	Hobbs Ranch Water Co.		
	\$1119.01		
303-05-1230 full yr.	303-05-0854 full yr.	DOLLARS	
FOR RENT	303-05-1238 1st 1/2	303-05-123C full yr.	
FOR			
ACCOUNT #	2075	CASH	
PAYMENT		CHECK	
BAL DUE		MONEY ORDER	
FROM	TO		
BY	James Dupont		

1182

# RECEIPT

DATE	10/7/11	No.	576995
RECEIVED FROM	Hobbs Ranch Water Co.		
	\$1119.01		
303-05-1230 full yr.	303-05-0854 full yr.	DOLLARS	
FOR RENT	303-05-1238 1st 1/2	303-05-123C full yr.	
FOR			
ACCOUNT #	2075	CASH	
PAYMENT		CHECK	
BAL DUE		MONEY ORDER	
FROM	TO		
BY	James Dupont		

1182

DO NOT MARK IN THIS SPACE

0430305123031201100000005702

**Delinquency Date** Second Half Payment  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the  
month for payments postmarked after

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

Due March 1, 2012  
KOHLS RANCH WATER CO

2011 SECOND HALF PAYMENT COUPON

Make checks payable to: \_\_\_\_\_  
Payment in U.S. FUNDS ONLY

## ARIZONA

PLEASE INCLUDE YOUR  
**PARCEL NUMBER**  
ON YOUR CHECK.

DO NOT MARK IN THIS SPACE

0430305123022201100000096257

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
pro-rated monthly as of the 1st day of the  
month for payments postmarked after  
5:00 P.M. May 1, 2012  
(ARS 42-18052 and ARS 42-18053).

Due March 1, 2012  
KOHLS RANCH WATER CO

DETACH AND RETURN WITH PAYMENT

**Debora Savage**  
**Gila County Treasurer**  
**PO Box 1093**

Make checks payable to: \_\_\_\_\_  
Payment in U.S. dollars \_\_\_\_\_

## ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2011 TAX SUMMARY	
303-05-123B 2	1001	9.2489	4.0906	0.0000	PRIMARY PROPERTY TAX	1,334.79
ASSESSMENT	VALUE IN DOLLARS	ASGMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	72,160	20.0	14,432		9.2489	1,334.79
LIMITED PERSONAL PROPERTY		0.0				.00
LIMITED TOTALS	72,160		14,432			1,334.79
FULL CASH LAND	2,870	20.0	574		4.0906	23.48
FULL CASH BUILDINGS, ETC	69,290	20.0	13,858		4.0906	566.87
FULL CASH PERSONAL PROPERTY		0.0				.00
FULL CASH TOTALS	72,160		14,432			590.35
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE	1,925.14

**28691**

**SITUS ADDRESS:**

**LEGAL DESCRIPTION:**

PT TRACT "K", KOHLS TONTO CREEK RANCH PLAT "A", PLAT 356, HES 567, COMM AT COR 3 OF HES 567; TH S11 32°34'E, 751.72'; TH N72 34°09'E, 107.81'; TH N11 30°40'W, 22.84' TO POB; TH N11 30°40'W, 64.98'; TH N76 23°24'E, 78.14'; TH S13 29°59'E, 20.0'; TH S7 6°23'24'W, 39.09'; TH S13 36°36'E, 44.94'; TH S76

## JURISDICTION

02000 Gila County  
02002 School Equalization  
07010 Payson Unified S.D. #10  
08150 Gila Community College  
11212 Christopher Kohl Fire District  
11900 Fire District Assist Fund  
14900 Gila County Library District  
30001 NAVIT

## 2010 TAXES

634.94  
54.01  
518.21  
90.59  
329.05  
15.15  
30.31  
7.58

## 2011 TAXES

604.69  
61.47  
748.41  
98.61  
361.45  
14.43  
28.86  
7.22

**This is the only notice you will receive.**

**Debora Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502**

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS: 1,679.84**

**1.925.14**

**303-05-123B 2**  
110916 04 R A0008 00396

KOHL'S RANCH WATER CO  
C/O DOUG THORNE  
PO BOX 206  
PAYSON, AZ 85547



THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
**PARCEL NUMBER**  
ON YOUR CHECK.

## PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Jan. 3, 2012, and no interest will be charged for the current year.

**Make your check payable to and mail to:**

**Debora Savage**  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502



Due March 1, 2012  
KOHLS RANCH WATER CO

Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

Parcel Number: 303-05-085A 6 Roll Number: 28655

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the  
month for payments postmarked after  
12:00 P.M. May 1, 2012  
ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property  
tax payments, consider this notice as a courtesy  
copy for your records only.

Debora Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

DO NOT MARK IN THIS SPACE

## 2011 PROPERTY TAX NOTICE

Gila County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2011 TAX SUMMARY	
303-05-085A 6	1001	9.2489	4.0906	0.0000	PRIMARY PROPERTY TAX	1.48
ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	100	16.0	16		9.2489	1.48
LIMITED PERSONAL PROPERTY		0.0				.00
LIMITED TOTALS	100		16			1.48
FULL CASH LAND	100	16.0	16		4.0906	.66
FULL CASH BUILDINGS, ETC		0.0				.00
FULL CASH PERSONAL PROPERTY		0.0				.00
FULL CASH TOTALS	100		16			.66
						LESS STATE AID TO EDUCATION
						0.00
						NET PRIMARY PROPERTY TAX
						1.48
						SECONDARY PROPERTY TAX
						0.66
						SPECIAL DISTRICT TAX
						0.00
						TOTAL TAX DUE
						2.14

28655

SITUS ADDRESS:

LEGAL DESCRIPTION:

POR LOT 82, KOHL'S TONTO CREEK RANCH PLAT TWO, PLA  
T 139, HES 567, BEG NE COR LOT 82; S11 30'40"E, 21  
28'; TH N64 54'58"W, 14.50'; TH LEFT ALG CRV, 17.  
18' TO POB NW SEC 21 T11N R12E = 0.001 AC (OUT O  
F 303-05-085)

JURISDICTION	2010 TAXES	2011 TAXES
02000 Gila County	0.67	0.67
02002 School Equalization	0.06	0.07
07010 Payson Unified S.D. #10	0.54	0.83
08150 Gila Community College	0.10	0.11
11212 Christopher Kohl Fire District	0.35	0.40
11900 Fire District Assist Fund	0.02	0.02
14900 Gila County Library District	0.03	0.03
30001 NAVIT	0.01	0.01

This is the only notice you will receive.

Debora Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

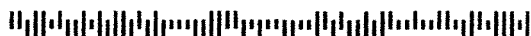
THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS: 1.78 2.14

303-05-085A 6

110916 04 R A0008 00366

KOHLS RANCH WATER CO  
C/O DOUG THORNE  
PO BOX 206  
PAYSON, AZ 85547



THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

### PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100,  
send the 1st half coupon with your payment postmarked no  
later than Nov. 1, 2011. To pay the 2nd half installment, send  
the 2nd half coupon with your payment postmarked no later  
than May 1, 2012. To pay taxes for the full year if the entire  
amount billed per notice exceeds \$100, send the 1st half  
coupon with your payment postmarked no later than Jan. 3,  
2012, and no interest will be charged for the current year.

Make your check payable to and mail to:

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Globe, AZ 85502

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2011 TAX SUMMARY	
913-81-000 7	1000	9.2489	1.5861	0.0000	PRIMARY PROPERTY TAX	369.97
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC		0.0			NET PRIMARY PROPERTY TAX	369.97
LIMITED PERSONAL PROPERTY	20,000	20.0	4,000	9.2489	SECONDARY PROPERTY TAX	63.45
LIMITED TOTALS	20,000		4,000		SPECIAL DISTRICT TAX	0.00
FULL CASH LAND		0.0			TOTAL TAX DUE	433.42
FULL CASH BUILDINGS, ETC		0.0				
FULL CASH PERSONAL PROPERTY	20,000	20.0	4,000	1.5861		
FULL CASH TOTALS	20,000		4,000			

37032

SITUS ADDRESS:

LEGAL DESCRIPTION:

## JURISDICTION

## 2010 TAXES

## 2011 TAXES

02000 Gila County	175.98	167.61
02002 School Equalization	14.97	17.04
07010 Payson Unified S.D. #10	143.62	207.44
08150 Gila Community College	25.11	27.33
11900 Fire District Assist Fund	4.20	4.00
14900 Gila County Library District	8.40	8.00
30001 NAVIT	2.10	2.00

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Globe, AZ 85502

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

TOTALS: 374.38 433.42

3631.87

602 264 7033

NANCY - P. SARUK

913-81-000 7  
110916 04 R A0010 00844

**KOHL'S RANCH WATER COMPANY**  
**NANCY J STONE/PRESIDENT**  
**2111 E HIGHLAND, SUITE 200**  
**2111 E HIGHLAND, SUITE 200**  
**PHOENIX, AZ 850160000**



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Globe, AZ 85502

## 2011 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make checks payable to:

Payment in U.S. FUNDS ONLY

Due October 1, 2011  
KOHL'S RANCH WATER COMPANY

Parcel Number: 913-81-000 7 Roll Number: 0037032

Delinquency Date First Half Payment  
Penalty for late payment is 16% per year  
Accrued monthly as of the 1st day of the  
Month for payments postmarked after  
November 1, 2011 at 5:00 PM  
ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must  
be paid in full using the first payment coupon,  
no later than November 1, 2011 at 5:00 P.M.

Permit one full year payment for billed amounts over  
100 by Jan. 3, 2012 and no interest will be  
charged for current year. Mail full year payment  
with 1st half coupon.

If your mortgage company makes your property  
tax payments, consider this notice as a courtesy  
copy for your records only.

TO PAY 1ST HALF ONLY PAY ► 216.71  
TO PAY FULL YEAR TAX PAY ► 433.42

0491381000007201100000021671

Debora Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

DO NOT MARK IN THIS SPACE

2011 9138100000 1 000000021671000000043342

DO NOT MARK IN THIS SPACE

Debra Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

(ARS 42-18052 and ARS 42-18053).

5:00 P.M. May 1, 2012

month for payments postmarked after

Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the

Delinquency Date Second Half Payment

Parcel Number: 303-05-123D 0 Roll Number: 28693

KOHLS RANCH WATER CO

Due March 1, 2012

2011 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make checks payable to:

Payment in U.S. FUNDS ONLY

Debra Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

## 2011 PROPERTY TAX NOTICE

## Gila County

## ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2011 TAX SUMMARY	
303-05-123D 0	1001	9.2489	4.0906	0.0000	PRIMARY PROPERTY TAX	27.92
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	1,510	20.0	302	9.2489	NET PRIMARY PROPERTY TAX	27.92
LIMITED PERSONAL PROPERTY		0.0			SECONDARY PROPERTY TAX	12.34
LIMITED TOTALS	1,510		302		SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	100	20.0	20	4.0906	TOTAL TAX DUE	40.26
FULL CASH BUILDINGS, ETC	1,410	20.0	282	4.0906		
FULL CASH PERSONAL PROPERTY		0.0				
FULL CASH TOTALS	1,510		302			

28693

SITUS ADDRESS:

## LEGAL DESCRIPTION:

PT TRACT "K", KOHLS TONTO CREEK RANCH PLAT "A", PL  
AT 356, HES 567, COMM AT COR 3 HES 567; TH S11 32'  
34"E, 751.72'; TH N72 34'09"E, 107.81'; TH N11 30'  
40"W, 710.49' TO POB; TH N11 30'40"W, 15.0'; TH S6  
2 57'16"E, 10.0'; TH S30 13'14"W, 11.75' TO POB NW  
SEC 21 T11N R12E = 0.001 AC OR 43.56 SQ/FT (CHLO)

## JURISDICTION

02000 Gila County  
02002 School Equalization  
07010 Payson Unified S.D. #10  
08150 Gila Community College  
11212 Christopher Kohl Fire District  
11900 Fire District Assist Fund  
14900 Gila County Library District  
30001 NAVIT

## 2010 TAXES

## 2011 TAXES

13.28  
1.13  
10.84  
1.90  
6.88  
0.32  
0.63  
0.16

12.64  
1.29  
15.66  
2.06  
7.56  
0.30  
0.60  
0.15

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Gila County Treasurer  
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Globe, AZ 85502

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS: 35.14

40.26

303-05-123D 0

110916 04 R A0008 00398

KOHLS RANCH WATER CO  
C/O DOUG THORNE  
PO BOX 206  
PAYSON, AZ 85547



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# OUTSIDE SERVICES UNDER \$150.00

## OUTSIDE SERVICES RECEIPTS UNDER \$150.00

	Date	Amount
	----	-----
1. USDA Forest Service	12-16-11	\$ 72.36
2. Charles Spalink	05-20-11	\$105.00
3. Ryan Peters	05-19-11	\$130.00
4. Ryan Peters	04-19-11	\$ 25.00
5. Charles Spalink	04-16-11	\$ 85.00
6. Ryan Peters	04-27-11	\$100.00
7. Charles Spalink	04-08-11	\$ 50.00
8. Brent	02-16-11	\$ 50.00
9. Ryan Peters	03-01-11	\$120.00
10. Ryan Peters	06-08-11	\$ 25.00
11. Charles Spalink	06-28-11	\$125.00
12. Charles Spalink	07-07-11	\$ 45.00
13. Charles Spalink	07-16-11	\$ 50.00
14. Charles Spalink	07-21-11	\$130.00
15. Ryan Peters	09-21-11	\$ 45.00
16. Charles Spalink	12-24-11	\$ 60.00
17. Thorneco	01-05-12	\$130.00
18. Tonia Erin	02-26-11	\$100.00
19. Tonia Erin	02-19-11	\$ 60.00
20. Tonia Erin	04-01-11	\$100.00
21. Tonia Erin	04-13-11	\$100.00
22. Tonia Erin	11-21-11	\$100.00
23. Tonia Erin	04-29-11	\$ 75.00
24. Tonia Erin	05-30-11	\$100.00
25. Debra Speakes	12-27-11	\$100.00
26. Debra Speakes	12-27-11	\$ 75.00
27. Debra Speakes	12-27-11	\$ 75.00
28. Arizona Blue Stake	02-23-11	\$ 25.00
29. Thorneco Over time	11-14-11	\$ 80.00
30. Thorneco Over time	03-03-11	\$ 80.00
31. Thorneco Over time	08-08-11	\$140.00
		-----
	Total	\$2,557.36

# REPAIRS AND MAINTENANCE

UNDER \$150.00

## REPAIRS AND MAINTENANCE RECEIPTS EVERYTHING IS UNDER \$150.00

1. Home Depot Materials	03/09/11	\$ 24.09	
2. Materials	06/24/11	\$ 2.36	cash
3. Materials	01/08/12	\$ 92.12	
4. Materials	11/09/11	\$ 43.77	
5. Tools	11/02/11	\$ 32.88	
6. Materials	06/28/11	\$ 72.67	
7. Materials	06/17/11	\$ 69.05	
8. Materials	04/13/11	\$ 63.01	
9. Materials	04/15/11	\$113.36	
10. Materials	01/03/12	\$ 27.10	
11. Materials	02/16/11	\$ 15.90	
12. ACE HARDWARE Materials	02/15/11	\$ 9.87	
13. ACE Hardware Materials	09/27/11	\$ 18.72	
14. Home Depot Materials	09/12/11	\$ 13.72	
15. Home Depot Materials	01/27/12	\$ 49.34	
16. ACE Hardware Materials	01/23/12	\$ 5.48	
17. Home Depot Materials	03/17/11	\$ 6.53	
18. Central Az Supply Materials	01/13/12	\$ 52.73	
19. Central Az Supply Materials	01/03/12	\$ 38.32	
20. Home Depot Materials Grit Sand	06/28/11	\$ 30.00	
21. ACE Hardware Tools	08/02/11	\$ 8.22	
22. ACE Hardware Tools	11/17/11	\$ 4.38	
23. ACE Hardware Materials	06/24/11	\$ 36.49	
24. ACE Hardware Tools	05/21/11	\$ 15.12	
25. ACE Hardware Materials	05/22/11	\$ 8.28	
26. ACE Hardware Materials	06/24/11	\$ 7.10	
27. Adaptor Generator Materials	06/03/11	\$ 51.90	
28. ACE Hardware Materials	03/17/11	\$ 23.68	
29. ACE Hardware Tools	10/07/11	\$ 50.43	
30. Central Az Supply Materials	09/06/11	\$ 15.64	
31. Central Az Supply Materials	09/07/11	\$ 56.33	
32. Able Distributing Materials	11/14/11	\$ 96.66	
33. Reilly Parts/ Tools	11/23/11	\$ 27.42	
34. Payson Concrete Materials	01/03/12	\$ 48.28	
35. Payson General Rental Tools	01/03/12	\$ 58.89	
36. Olsin Sharpening Materials	01/06/12	\$ 88.83	visa

Total--->\$1,378.67

37. Payson Concrete and 01/03/12 126.18  
Materials  
TOTAL = \$1,504.58

# OFFICE EXPENSE UNDER \$150.00

OFFICE EXPENSE  
Everything is under \$150.00

1. TAK Technology Inc.	09/23/11	\$ 79.00
2. Payson MPO	09/06/11	\$ 74.17
3. Walmart PC software	09/15/11	\$ 58.15
4. Payson Packaging	09/15/11	\$ 7.05
5. Walgreens notebook	03/11/11	\$ 20.36
6. Walmart 2150Printer	09/29/11	\$116.17
7. Walmart File Folder	09/10/11	\$ 19.99
8. Walmart kdkcomboink	09/13/11	\$ 54.66
9. Walmart File Cab	06/18/11	\$123.39
10. Walmart 5 ft Table	06/30/11	\$ 74.35
11. TAK Technology Postcard	12/16/11	\$ 56.00
12. Walmart kdk blk 30 ink	12/08/11	\$ 52.57
13. Walmart sm planner	12/30/11	\$ 23.74
14. Walmart Storage Box	12/29/11	\$ 15.33
15. Walmart File Folder	11/17/11	\$148.02
16. Walmart kdk ink	03/15/11	\$ 32.85
17. Payson Packaging	10/06/11	\$ 3.88 Cash
18. Payson MPO	08/31/11	\$ 62.00
19. Payson MPO	08/31/11	\$116.00
20. TAK Tech. Post card	08/10/11	\$ 12.50
21. Payson MPO Stamps	07/19/11	\$ 61.29
22. Payson MPO Renew PO Box	07/23/11	\$ 96.00
23. Walmart Copy Paper	07/21/11	\$ 8.82
24. US Postal Service	07/19/11	\$ 3.29
25. Verizon Phone	03/15/11	\$127.91 paid by visa
26. Verizon Phone	04/11/11	\$196.08
27. Verizon Phone	05/24/11	\$180.28
28. Verizon Phone	06/07/11	\$178.55
29. Verizon Phone	08/09/11	\$133.83
30. Verizon Phone	09/07/11	\$173.45
31. Verizon Phone	10/23/11	\$168.91
32. Verizon Phone	02/09/11	\$130.07
33. Verizon Phone	11/15/11	\$167.67
34. Verizon Phone	11/01/11	\$190.00
35. Verizon Phone	12/20/11	\$216.35
36. Verizon Phone	01/25/12	\$224.11
37. Payson MPO Stamps	06/06/11	\$ 88.00
38. Payson MPO Stamps	06/30/11	\$101.92
39. Staples Papermate Profile	06/03/11	\$ 74.13
40. Walmart Comboink, table	06/30/11	\$ 74.35
41. Bashas Stamps Book	04/09/11	\$ 61.60
42. Payson MPO Stamps	04/25/11	\$ 53.80
43. Walgreens Envelopes	04/09/11	\$ 19.03 visa
44. Walmart kdk Black ink	04/13/11	\$ 65.63 visa
45. Walmart 205pc set, mouse	11/25/11	\$ 93.26
46. Payson MPO Stamps	11/15/11	\$131.00
47. Walmart kdk black ink	02/28/11	\$ 10.94
48. Payson Packaging	01/11/12	\$ 0.90 cash
49. Payson Packaging	01/19/12	\$ 16.45
50. Fiesta Business	03/24/11	\$ 11.94
51. Payson Electronics CD-r	03/04/11	\$ 14.25
52. Fiesta Business	01/17/12	\$ 86.68
53. NPG Cable/Suddenlink/internet	03/25/11	\$ 59.90
54. Internet	03/23/11	\$ 29.95
55. Internet	03/16/11	\$ 35.00
56. Internet	05/10/11	\$ 30.00
57. Internet	05/24/11	\$ 30.00
58. Internet	07/21/11	\$ 30.00
59. Internet	06/24/11	\$ 30.00
60. Internet	08/29/11	\$ 30.00
61. Internet	09/07/11	\$ 30.00
62. Internet	11/25/11	\$ 30.00
63. Internet	12/29/11	\$ 30.00
64. Internet	01/25/12	\$ 30.00

65. 2150A10 Printer  
66. Stamps

Total---

\$4,433.36

132.05

74.17

\$4,639.58

4639.58  
- 1695.40  
\$2,944.18

1,695.40

TOTAL \$2,944.18

# CHLORINE UNDER \$150.00

CHLORINE RECEIPTS AND EVERYTHING IS UNDER \$150.00

	DATE	AMOUNT
1. Lewus Electric Co.	02-24-11	\$ 61.36
2.	03-23-11	\$ 61.36
3.	04-27-11	\$ 61.36
4.	05-27-11	\$ 61.36
5.	06-20-11	\$ 61.36
6.	07-05-11	\$ 34.14
7.	08-10-11	\$ 64.18

Total- \$ 405.12

8. Chuck # 2053 07-25-11 122.72  
TOTAL → 527.84

ARIZONA DEPARTMENT OF REVENUE (ADOR) SALES TAX RECEIPT UNDER \$150.00

June 6, 2011 ck#2034	48.55
July 5, 2011 Money Order	40.00
August 10, 2011 ck#2056	42.00
August 17, 2011 ck#2061	24.66
Oct. 7, 2011 ck#2076	109.57
Oct. 19, 2011 ck#2081	28.83
<hr/>	
Total	\$293.61

Nov. 10, 2011 IRS Fed. Tax ck#2092	66.18
<hr/>	
Total	\$359.79

ADOR receipts  
Under \$150.00



APS Purchase Power Under \$150.00

February	24, 2011	\$52.31
March	29, 2011	\$77.04
April	22, 2011	\$22.63
May	24, 2011	\$25.00
June	24, 2011	\$50.00
July	21, 2011	\$50.00

TOTAL-- \$ 276.98

APS  
Purchase Power